

Name of the AMC	Name of the Group Company	ISIN	Whether Group co	Group name (As provided by AMC)	GIN
Aditya Birla Sun Life AMC Limited	ABCAP Trustee Company Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	ABG Realty and Infrastructure Company Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	ABNL Investment Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla ARC Limited	INE01Q808028	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Foundation	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Investments Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Technology Services Limited (Formerly known as Aditya Birla MyUniverse Limited)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Chemicals (Thailand) Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	INE860H07FM5	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	INE860H07FR4	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Financial Shared Services Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Health Insurance Co. Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Housing Finance limited	INE831R07177	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Housing Finance Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla IDEA Payments Bank Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Insurance Brokers Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Management Corporation Pvt. Limited.	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Money Insurance Advisory Services Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Money Limited	INE865C14FG3	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Money Mart Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla New Age Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla PE Advisors Private Limited (Formerly known as Aditya Birla Capital Advisors Private Limited)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla PE Advisors Private Limited (formerly known as Aditya Birla Capital Advisors Private Limited)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Energy Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Solar Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables SPV 1 Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Subsidiary Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Utkal Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Solar Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Stressed Asset AMC Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC (Mauritius) Limited (Formerly known as Birla Sun Life AMC (Mauritius) Limited)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC (Mauritius) Ltd. (formerly known as Birla Sun Life AMC (Mauritius) Ltd)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC Limited (Formerly known as Birla Sun Life Asset Management Company Limited)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Asset Management Company Limited (Dubai)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01

Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Asset Management Company Limited., Dubai	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Asset Management Company Pte. Limited (Singapore)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Asset Management Company Pte. Ltd., Singapore	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited (formerly known as Birla Sun Life Insurance Company Limited)	INE951F01015	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Pension Management Limited (Formerly known as Birla Sun Life Insurance Pension Management Limited)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Pension Management Limited (formerly known as Birla Sun Life Pension Management Limited)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Trustee Private Limited (Formerly known as Birla Sun Life Trustee Company Private Limited)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Trustee Company Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Wellness Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Marketing & Manufacturing Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Al Nakhla Crusher, LLC, Fujairah, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Arabian Cement Industry LLC, Abu Dhabi, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Arabian Gulf Cement Co WLL, Bahrain	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Bahar Ready Mix Concrete Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	BC Tradelink Ltd., Tanzania	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Bhagwati Lime Stone Company Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Bhumi Resources PTE Ltd, Singapore	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Binani Cement (Uganda) Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Binani Cement Tanzania Ltd, Tanzania	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Birla Estates Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Birla Group Holdings Private Limited	INE090L14375	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Century Textiles and Industries Limited.	INE055A07096	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Dakshin Cements Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Gotan Lime Stone Khanij Udyog Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Grasim Industries Limited	INE069A08046	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Grasim Industries Limited.	INE069A08046	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Grasim Premium Fabric Private Limited (Formerly known as Suktas India Private Limited)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Harish Cement Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Hindalco Industries limited.	INE038A07258	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	India Advantage Fund Ltd.	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	India Advantage Fund Ltd., Mauritius	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	International Opportunities Fund - SPC, Cayman Islands	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Krishna Holdings PTE Ltd, Singapore	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Merit Plaza Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Mukundan Holdings Ltd., BVI	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Murari Holdings Ltd, Birtish Virgin Irland (BVI)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	New Horizon Fund - SPC, Cayman Islands	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	New Horizon Fund, SPC	-	AMC	Aditya Birla Group	ADITYABIRLAG-01

Aditya Birla Sun Life AMC Limited	Novelis Inc. Canada	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Anggana Energy resources, Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Elegant Textile Industry	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Indo Bharat Rayon	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Indo Liberty Textiles	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Cement, Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Investments Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Mining Sumatra	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Mining, Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Samruddhi Swastik Trading And Investments Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Shandong Binani Rongan Cement Company Ltd., China	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Smooth Energy Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Star Cement Co LLC, Dubai, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Star Cement Co LLC, RAK, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Star Super Cement Industry LLC, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun God Trading And Investments Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Asset Management Company, Inc. (SLAMC)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Assurance Company of Canada	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Financial Inc.	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Grepa Financial, Inc (SLGFI)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Hong Kong Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life of Canada (Philippines), Inc (SLOCPI)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Surya Kiran Investments Pte. Limited, Singapore	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Suyojit Investment And Engineering Pvt Ltd	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Swiss Mercandise Infrastructure Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Thai Carbon Black Public Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Thai Peroxide Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Thai Polyphosphate & Chemicals Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Thai Rayon Public Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Lanka Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Limited	INE481G07182	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Limited	INE481G08032	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Middle East Investments Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Nathdwara Cement Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Nathdwara Cement Limited (formerly known as Binani Cement Limited)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Vodafone Idea Limited (Idea Cellular Limited)	INE669E08219	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Air India Limited	INE954K08048	AMC	Air India Limited	AIRINDIALIMI-01
Aditya Birla Sun Life AMC Limited	Alexandria Carbon Black Co. S.A.E. (Egypt)	-	AMC	Alexandria Carbon Black Co. S.A.E. (Egypt)	ALEXANDRIA00-01
Aditya Birla Sun Life AMC Limited	ARKA FINCAP LIMITED	INE03W114013	AMC	ARKA Fincap Limited	ARKAFINCAPLI-01
Aditya Birla Sun Life AMC Limited	Navin Fluorine International Limited	-	AMC	Arvind Mafatlal Group	ARVINDMAFATL-01
Aditya Birla Sun Life AMC Limited	Avaana Partner Advisors LLP	-	AMC	Avaana Partner	AVAANAPARTNE-01
Aditya Birla Sun Life AMC Limited	Aviva Life Insurance Company India Limited	-	AMC	Aviva Life Insurance Company India Limited	AVIVALIFEINS-01
Aditya Birla Sun Life AMC Limited	Bharucha & Partners, Advocates & Solicitors	-	AMC	Bharucha & Partners, Advocates & Solicitors	BHARUCHAPART-01
Aditya Birla Sun Life AMC Limited	Biocon Biologics India Limited	-	AMC	Biocon Biologics India	BIOCONBIOLOG-01

Aditya Birla Sun Life AMC Limited	Biocon Limited	-	AMC	Biocon Limited	BIOCONLIMITE-01
Aditya Birla Sun Life AMC Limited	BMR Business Solutions Private Limited	-	AMC	BMR Business Solutions Private Limited	BMRBUSINESSS-01
Aditya Birla Sun Life AMC Limited	BMR Global Services Private Limited	-	AMC	BMR Global Services	BMRGLOBALSER-01
Aditya Birla Sun Life AMC Limited	Bobby Parikh Associates	-	AMC	Bobby Parikh	BOBBYPARIKHA-01
Aditya Birla Sun Life AMC Limited	Broadcast Audience Research Council	-	AMC	Broadcast Audience	BROADCASTAUD-01
Aditya Birla Sun Life AMC Limited	Birlasoft Limited (formerly known as KPIT Technologies Limited)	-	AMC	CK Birla Group	CKBIRLAGROUP-01
Aditya Birla Sun Life AMC Limited	Orient Electric Limited	-	AMC	CK Birla Group	CKBIRLAGROUP-01
Aditya Birla Sun Life AMC Limited	EQUITAS SMALL FINANCE BANK LIMITED	INE186N08033	AMC	Equitas Holdings	EQUITASGROUP-01
Aditya Birla Sun Life AMC Limited	G.D. Birla Medical Research and Education Foundation	-	AMC	G.D. Birla Medical Research and	GDBIRLAMEDIC-01
Aditya Birla Sun Life AMC Limited	Global Holdings Pvt.Ltd.	-	AMC	Global Holdings	GLOBALHOLDIN-01
Aditya Birla Sun Life AMC Limited	HDFC Property Ventures Limited	INE01TP07012	AMC	HDFC Property	HDFCGROUP000-01
Aditya Birla Sun Life AMC Limited	Honda Cars India Limited	-	AMC	Honda Cars India	HONDACARSIND-01
Aditya Birla Sun Life AMC Limited	Honda Siel Power Products Limited	-	AMC	Honda Siel Power	HONDASIELPOW-01
Aditya Birla Sun Life AMC Limited	Indian Institute of Management, Ahmedabad	-	AMC	Indian Institute of Management,	IIMAGROUP000-01
Aditya Birla Sun Life AMC Limited	Indostar Capital Finance Ltd.	INE896L07074	AMC	Indostar Capital	INDOSTARCAPI-01
Aditya Birla Sun Life AMC Limited	Indo-Thai Synthetics Company Limited, Thailand	-	AMC	Indo-Thai Group	INDOTHAIGROU-01
Aditya Birla Sun Life AMC Limited	International Opportunities Fund - SPC	-	AMC	International	INTERNATIONA-01
Aditya Birla Sun Life AMC Limited	K Raheja Corp Investment Managers LLP	-	AMC	K Raheja Corp Investment Managers	KRAHEJAGROUP-01
Aditya Birla Sun Life AMC Limited	Safalya Investments And Traders Pvt Ltd	-	AMC	Safalya Investments And Traders Private	SAFALYAINVES-01
Aditya Birla Sun Life AMC Limited	Sasken Communication Technologies Limited	-	AMC	Sasken Communication Technologies Limited	SASKENCOMMUN-01
Aditya Birla Sun Life AMC Limited	Sembcorp Energy India Limited	INE460M14073	AMC	Sembcorp Industries	SEMBCORPGROU-01
Aditya Birla Sun Life AMC Limited	Sistema Smart Technologies Limited	INE159D08015	AMC	Sistema Smart	SISTEMASMART-01
Aditya Birla Sun Life AMC Limited	Greenoak India Investment Advisors Pvt. Ltd.	-	Sponsor	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life (India) AMC Investments Inc.	-	AMC	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life Assurance Company of Canada	-	Sponsor	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life Financial Inc	-	Sponsor	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life India Service Centre Pvt Ltd.	-	Sponsor	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Grepalife Asset Management Corporation (GAMC)	-	AMC	Sun Life Grepa	SUNLIFEGREPA-01
Aditya Birla Sun Life AMC Limited	Svatantra Microfin Private Limited	INE00MX08011	AMC	Svatantra Microfin	SVATANTRAMIC-01
Aditya Birla Sun Life AMC Limited	Taxand Advisors Private Limited	-	AMC	Taxand Advisors	TAXANDADVISO-01
Aditya Birla Sun Life AMC Limited	The Indian Society Of Advertisers	-	AMC	The Indian Society Of	THEINDIANSOC-01
Aditya Birla Sun Life AMC Limited	Ugro Capital Ltd	-	AMC	Ugro Capital	UGROCAPITALG-01
Axis Asset Management Compnay Limited	A. Treds Ltd.	INE235X03012	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Accelyst Solutions Pvt. Ltd.	INE515W01013	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Asset Management Company Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Bank Foundation	-	Sponsor	Axis Bank	AXISGROUP000-01

Axis Asset Management Compnay Limited	Axis Bank Ltd. (Sponsor)	INE238A08328, INE238A08336, INE238A08344, INE238A08351, INE238A08369, INE238A08377, INE238A08385, INE238A08393, INE238A08401, INE238A08419, INE238A08427, INE238A08435, INE238A08443, INE238A08450, INE238A08468, INE238A160S0, INE238A160T8, INE238A160U6,	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Bank UK Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Capital Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Capital USA,LLC	-	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Finance Ltd.	INE891K07325, INE891K07333, INE891K07341, INE891K07358, INE891K07366, INE891K07374, INE891K07382, INE891K07390, INE891K07408, INE891K07416, INE891K07424, INE891K07432, INE891K07440, INE891K07457, INE891K07465, INE891K07473, INE891K07481, INE891K07499, INE891K07507, INE891K07515, INE891K07523,	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Mutual Fund Trustee Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Private Equity Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01

Axis Asset Management Compnay Limited	Axis Securities Ltd.	INE110O14062, INE110O14070,	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Axis Trustee Services Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Freecharge Payment Technologies Pvt. Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Axis Asset Management Compnay Limited	Bank of Communications Schroder Fund Management Co. ltd	-	AMC	Bank of Communications Co.,	BANKOFCOMMUN-01
Axis Asset Management Compnay Limited	Cipla Ltd.	-	AMC	CIPLA	CIPLALTD0000-01
Axis Asset Management Compnay Limited	Future Retail Ltd.	INE752P07013, INE752P07021,	AMC	Future	FUTUREGROUP0-01
Axis Asset Management Compnay Limited	J.K. Cement Ltd.	INE786A07310, INE786A07336,	AMC	JK Group	JKGROUP00000-01
Axis Asset Management Compnay Limited	Kansai Nerolac Paints Ltd.	-	AMC	Kansai Nerolac	KANSAINEROLA-01
Axis Asset Management Compnay Limited	Pacific Interest S.A.R.L	-	AMC	Pacific Interest S.A.R.L	PACIFICINTER-01
Axis Asset Management Compnay Limited	J.K. Helene Curtis Ltd.	-	AMC	Raymond	RAYMONDGROUP-01
Axis Asset Management Compnay Limited	Schroder Asia Nominees Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Axis Asset Management Compnay Limited	Schroder Investment Management (Hong Kong) Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Axis Asset Management Compnay Limited	Schroder Investment Management (Japan) Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Axis Asset Management Compnay Limited	Schroder Investment Management (Shanghai) Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Axis Asset Management Compnay Limited	AIRASIA (India) Ltd.	INE01UZ08017	AMC	Tata Group	TATAGROUP000-01
Axis Asset Management Compnay Limited	Coastal Gujrat Power Limited	INE295J08014, INE295J08022, INE295J08048, INE295J08055,	AMC	Tata Group	TATAGROUP000-01
Axis Asset Management Compnay Limited	Ihoco BV, Netherlands, a fully owned subsidiary of The Indian Hotels Company Limited, India	-	AMC	Tata Group	TATAGROUP000-01
Axis Asset Management Compnay Limited	Indian Hotels Company Ltd.	INE053A07166, INE053A07174, INE053A07182,	AMC	Tata Group	TATAGROUP000-01
Axis Asset Management Compnay Limited	Maithon Power Limited	INE082G07014, INE082G07022, INE082G07030,	AMC	Tata Group	TATAGROUP000-01

Axis Asset Management Compnay Limited	Tata Power Co. Ltd.	INE245A07226, INE245A07234, INE245A07242, INE245A07259, INE245A07267, INE245A07366, INE245A07374, INE245A07382, INE245A07390, INE245A07408, INE245A07416, INE245A07424, INE245A07432, INE245A08034, INE245A08042, INE245A08091, INE245A08109, INE245A08117,	AMC	Tata Group	TATAGROUP000-01
Axis Asset Management Compnay Limited	Trent Ltd.	INE849A08074	AMC	Tata Group	TATAGROUP000-01
Axis Asset Management Compnay Limited	Triveni Turbine Ltd.	-	AMC	Triveni Turbine	TRIVENITURBI-01
Baroda Asset Management India Limited	USHA MARTIN TELEMATICS LTD	NA	AMC	USHA MARTIN TELEMATICS LTD	USHAMARTINTE-01
Baroda Asset Management India Limited	Avananta Innovations Private Limited	NA	AMC	Avananta Innovations Private Limited	AVANANTAINNO-01
Baroda Asset Management India Limited	Bank of Baroda	INE028A01039	AMC	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Bank of Baroda (Botswana) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Bank of Baroda (Guyana) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Bank of Baroda (Kenya) Ltd.	NA	AMC and Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Bank of Baroda (New Zealand) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Bank of Baroda (Tanzania) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Bank of Baroda (Uganda) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Bank of Baroda (UK) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Baroda Global Shared Services Limited	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Baroda Gujarat Gramin Bank	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Baroda Rajasthan Gramin Bank	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Baroda Trustee India Private Ltd	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01

Baroda Asset Management India Limited	Baroda Uttar Pradesh Gramin Bank	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	BOB Capital Markets Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	BOB Financial Solutions Limited	Refer Sheet 1	AMC and Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	India International Bank Malaysia Berhad	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Indo Zambia Bank (Lusaka Main) Ltd.	NA	AMC and Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Nainital Bank Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	Big Wong Hospitality (P) Ltd	NA	AMC	Big Wong Hospitality (P) Ltd	BIGWONGHOSPI-01
Baroda Asset Management India Limited	Delton Cables Ltd.	INE872E01016	AMC	Delton Cables Ltd.	DELTONCABLES-01
Baroda Asset Management India Limited	CERSAI, Government of India	NA	AMC	Government of India	GOVTOFINDIA0-01
Baroda Asset Management India Limited	Incred Financial Services Limited	NA	AMC	Incred Financial Services Limited	INCREDFINANC-01
Baroda Asset Management India Limited	India First Life Insurance Company Ltd.	NA	AMC and Sponsor	India First Life Insurance Company	INDIAFIRSTLI-01
Baroda Asset Management India Limited	India Infradebt Limited	INE537P01011	Sponsor	India Infradebt Limited	INDIAINFRADE-01
Baroda Asset Management India Limited	Kabra Extrusion Technik Ltd.	INE900B01029	AMC	Kabra Extrusion Technik Ltd.	KABRAEXTRUSI-01
Baroda Asset Management India Limited	Maxim Infracon Pvt. Ltd.	NA	AMC	Maxim Infracon Pvt. Ltd.	MAXIMINFRACO-01
Baroda Asset Management India Limited	Moonrock Hospitality Pvt. Ltd.	NA	AMC	Moonrock Hospitality Pvt. Ltd.	MOONROCKHOSP-01
Baroda Asset Management India Limited	Rare Asset Reconstruction Ltd.	NA	AMC	Rare Asset Reconstruction Ltd.	RAREASSETREC-01
Baroda Asset Management India Limited	SIWS School Alumni Association	NA	AMC	SIWS School Alumni Association	SIWSSCHOOLAL-01
Baroda Asset Management India Limited	Vinu Promoters Private Limited	NA	AMC	Vinu Promoters Private Limited	VINUPROMOTER-01
Baroda Asset Management India Limited	VLS Commodities (P) Ltd.	NA	AMC	VLS Commodities (P) Ltd.	VLSCOMMODITI-01
Baroda Asset Management India Limited	Pragati Moulders Ltd.	NA	AMC	VLS Group	VLSGROUP0000-01
Baroda Asset Management India Limited	South Asian Enterprises Ltd.	INE118B01010	AMC	VLS Group	VLSGROUP0000-01
Baroda Asset Management India Limited	VLS Capital Limited	INE304Q01014	AMC	VLS Group	VLSGROUP0000-01
Baroda Asset Management India Limited	VLS Finance Ltd.	INE709A01018	AMC	VLS Group	VLSGROUP0000-01
Baroda Asset Management India Limited	VLS Real Estate Limited	NA	AMC	VLS Group	VLSGROUP0000-01
Baroda Asset Management India Limited	Wild Dreams Properties Private Limited	NA	AMC	Wild Dreams Properties Private	WILDDREAMSPR-01



BNP Paribas Asset Management India Private Limited	Freedom Financial Services LLC	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Freedom Financial Services LLP	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	LAM ZyFin Global Markets UCITS ETF Plc	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Liquid Market Access Limited (erstwhile ZyFin Capital Ltd.)	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	The Social Loan Company Private Ltd.	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	ZyFin Capital Private Ltd.	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	ZyFin Holding Pte. Ltd.	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	ZyFin Services Ltd.	Not Available	Associate Company	BNP Paribas AMC Associate	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Asset Management (France)	Not Available	Associate Company	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Arval India Private Ltd	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Asset Management Asia Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Asset Management Taiwan Ltd.	Not Available	Sponsor & AMC	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Bank (India Branch)	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Global Securities Operations Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas India Consultancy Private Limited (erstwhile BNP Paribas India Finance Private Ltd.)	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas India Holding Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas India Solutions Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas SA	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Securities India Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Trustee India Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	BNP Paribas Wealth Management India Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Espresso Financial Services Private Limited	Not Available	Associate Company	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Geojit Financial Services Ltd.	INE007B01023	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Geojit Technologies Private Ltd.	INE884W01013	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Human Value Developers Private Limited	INE107T01015	Sponsor	BNP Paribas Group	BNPPARIBASGR-01

BNP Paribas Asset Management India Private Limited	Kalsha Consultancy Private Ltd.	Not Available	Associate Company	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Sharekhan BNP Paribas Financial Services Ltd.	INE550X14342	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Sharekhan BNP Paribas Financial Services Ltd.	INE550X14359	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Sharekhan Commodities Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Sharekhan Consultants Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Sharekhan Ltd.	INE211H01010	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Sharekhan.com India Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BNP Paribas Asset Management India Private Limited	Wealthtiger Investment Advisors Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
BOI AXA Investment Managers Private Limited	AXA Assurances Iard Mutuelle		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Assurances Vie Mutuelle		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA France Iard		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA IM Overseas Investment Fund Managers (Shanghai) Limited		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Investment Managers		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Investment Managers (Shanghai) Limited		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Investment Managers Asia (Singapore) Ltd		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Investment Managers Asia Holdings Private Limited		Sponsor	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Investment Managers Asia Limited		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Investment Managers Asia Private Limited		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Mediterranean Holding SA		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Rosenberg Asia Pacific Holding LLC		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Rosenberg Investment Management Asia Pacific Limited		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Rosenberg Investment Management Asia Pacific Limited in Hong Kong		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Rosenberg Investment Management Asia Pacific Limited in Singapore (name changed to AXA Investment Managers Asia (Singapore) Ltd)		Group Company of	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA Rosenberg Investment Managers Tokyo Limited		Group Company	AXA IM	AXAIMGROUP00-01

BOI AXA Investment Managers Private Limited	AXA SA		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	AXA SPDB Investment Managers Company Limited		Group Company	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	Aryavart Bank (Earlier Gramin Bank of Aryavart)		Group Company	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	Asrec (India) Limited		Group Company	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	Bank of India		Sponsor	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	BOI (NZ) Ltd.		Group Company	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	BOI (Uganda) Ltd.		Group Company	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	BOI AXA Trustee Services Pvt. Limited		Group Company	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	BOI Merchant Bankers LTD.		Group Company	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	BOI Shareholding Limited		Group Company	Bank of India	BANKOFINDIAG-01
BOI AXA Investment Managers Private Limited	BOI Tanzania Ltd.		Group Company	Bank of India	BANKOFINDIAG-01
Canara Robeco Asset Management Company Ltd.	Affle (India) Limited	INE00WC01019	Associate Co.	Affle	AFFLEGROUP00-01
Canara Robeco Asset Management Company Ltd.	AML Financial Services Private Limited	NA	Associate Co.	Automotive Manufacturers Pvt Ltd	AUTOMOTIVEMA-01
Canara Robeco Asset Management Company Ltd.	Can Fin Homes Limited	INE477A01020	Associate Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Canara Bank	INE476A01014	Sponsor Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Canara Bank Securities Limited	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Canara Bank Tanzania Limited	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Canbank Computer Services Limited	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Canbank Factors Limited	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Canbank Venture Capital Fund Limited	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Kerala Gramin Bank	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Pragathi Krishna Gramin Bank	NA	Group Co.	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	CDSL Commodity Repository Limited	INE736A01011	Group Co.	Central Depository Services Ltd	CENTRALDEPOS-01
Canara Robeco Asset Management Company Ltd.	Coracle Capital Consulting and Corporate Services Private Limited	NA	Associate Co.	Coracle	CORACLECAPIT-01

Canara Robeco Asset Management Company Ltd.	Elecon Engineering Company Limited	INE205B01023	Associate Co.	Elecon	ELECONGROUP0-01
Canara Robeco Asset Management Company Ltd.	Canara Robeco Asset Management Company Limited	NA	Associate Co.	JV of Canara Bank and ORIX Corporation	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Higher Education Financing Agency	NA	Associate Co.	JV of HRD Ministry & Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management Company Ltd.	Maximus ARC Limited	NA	Associate Co.	Maximus	MAXIMUSARCLI-01
Canara Robeco Asset Management Company Ltd.	Nesco Limited	INE317F01035	Associate Co.	Nesco	NESCOGROUP00-01
Canara Robeco Asset Management Company Ltd.	ORIX Auto Infrastructure Services Limited	NA	Group Co.	ORIX Corporation Europe	ORIXCORPORAT-01
Canara Robeco Asset Management Company Ltd.	ORIX Corporation	NA	Group Co.	ORIX Corporation Europe	ORIXCORPORAT-01
Canara Robeco Asset Management Company Ltd.	ORIX Corporation Europe N.V	NA	Sponsor Co.	ORIX Corporation Europe	ORIXCORPORAT-01
Canara Robeco Asset Management Company Ltd.	ORIX Leasing & Financial Services India Ltd	NA	Group Co.	ORIX Corporation Europe	ORIXCORPORAT-01
Canara Robeco Asset Management Company Ltd.	Pardi Investments Private Limited	NA	Associate Co.	Pardi	PARDIINVESTM-01
Canara Robeco Asset Management Company Ltd.	Indifoss Analytical Private Limited	NA	Associate Co.	Prompt	PROMPGROUP00-01
Canara Robeco Asset Management Company Ltd.	Kaycee Industries Limited	INE813G01015	Associate Co.	Salzer Electronics Ltd	SALZERELECTR-01
Canara Robeco Asset Management Company Ltd.	St. Jude India Childcare Centres	NA	Associate Co.	St. Jude India	STJUDEINDIAC-01
Canara Robeco Asset Management Company Ltd.	STCI PD Limited	NA	Associate Co.	STCI Finance	STCIFINANCE0-01
DSP Asset Managers Private Limited	DSP ADIKO Holdings Pvt. Ltd.	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Global Services (Mauritius) Limited	-	sponsor	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP HMK Holdings Pvt. Ltd.	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Investment Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Pension Fund Managers Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Trustee Private Limited	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Greenstone Energy Advisors LLP	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Hemko Patents Development Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	HMK Realties Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Impact Foundation	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Kaizen Commercial Private Limited	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	MVL Realty Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Reclamation Realty (India) Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Shuko Real Estate Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Finance Private Limited	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Fund Managers IFSC Private Limited	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	CompoundExpress Private Limited	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Muhavra Enterprises Private Limited	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	D.S. Purbhodas & Co.	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Greenstone Advisors LLP	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Godrej Agrovet Limited	-	AMC	DSP Group	DSPGROUP0000-01

DSP Asset Managers Private Limited	MF Utilities India Private Limited	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Association of Mutual Funds in India	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP International UK Limited	-	Sponsor	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Kanha Investments Pte Limited	-	Sponsor	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Pench Investments Pte Limited	-	Sponsor	DSP Group	DSPGROUP0000-01
Edelweiss Asset Management Limited	Allium Finance Private Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Aster Commodities DMCC, Dubai	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EAAA LLC, Mauritius	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EC Commodity Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EC Global Limited, Mauritius	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EC International Limited, Mauritius	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	ECap Equities Limited	INE572O07FB5 INE572O07FE9 INE572O07DW6 INE572O07FD1 INE572O07FC3 INE572O07ED4 INE572O07AZ5 INE572O07EH5 INE572O07067 INE572O07CM9 INE572O07EG7 INE572O07FF6 INE572O07EL7 INE572O07DN5 INE572O07281 INE572O07182 INE572O07109 INE572O07349 INE572O07AG5 INE572O07A11 INE572O07CU2 INE572O07E13 INE572O07AM3 INE572O07CV0 INE572O07FG4 INE572O07BE8 INE572O07EN3 INE572O07EX2 INE572O07BFF	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	ECL Finance Limited	INE804I08825 INE804I07J05 INE804IA7162 INE804IA7048 INE804IA7154 INE804I07O24 INE804I074W1 INE804I07ZU2 INE804I08817 INE804I08684 INE804I07T29 INE804I07V17 INE804I072W5 INE804I08726 INE804I08767 INE804I08759 INE804I07F74 INE804I073E1 INE804IA7055 INE804I072Z8 INE804I07C93 INE804I07E00 INE804I075N7 INE804I076N5 INE804I08775 INE804I08783 INE804I08791 INE804I08809	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edel Finance Company Ltd.	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edel Investments Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edel Land Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelcap Securities Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelgive Foundation	NA	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Alternative Asset Advisors Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Alternative Asset Advisors Pte. Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	Edelweiss Asset Reconstruction Company Limited	INE015L07097 INE015L07733 INE015L07170 INE015L07188 INE015L07311 INE015L07329 INE015L07337 INE015L07675 INE015L07584 INE015L07592 INE015L07535 INE015L07543 INE015L07055 INE015L07691 INE015L07204 INE015L07212 INE015L07261 INE015L07279 INE015L07550 INE015L07659 INE015L07246 INE015L07253 INE015L07378 INE015L07386 INE015L07410 INE015L07428 INE015L07717 INE015L07725 INE015L07744	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Broking Limited	INE523L01010	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Capital (Singapore) Pte. Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Comtrade Ltd.	INE834K01013	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Custodial Services Limited	INE525L01015	Group co	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	Edelweiss Finance & Investments Limited	INE918K01014 INE918K04018 INE918K07FN3 INE918K07FO1 INE918K07FP8 INE918K07FQ6 INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6 INE918K07GY8 INE918K07854 INE918K07888 INE918K07896 INE918K07912 INE918K07AB9 INE918K07AC7 INE918K07FX2 INE918K07GQ4 INE918K07GX0 INE918K07GA8 INE918K07GD2 INE918K07GF7 INE918K07GH3 INE918K07GR2 INE918K07GT8 INE918K07GJ9 INE918K07CK7	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Financial Services (UK) Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Financial Services Inc.	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Financial Services Limited	INE532F07BI1	Group co	Edelweiss Group	EDELWEISSGRO-01



Edelweiss Asset Management Limited	Edelweiss Finvest Private Limited	INE241O01013 INE918K08019 INE241O08067 INE241O07GG4 INE241O08208 INE241O07630 INE241O07GI0 INE241O07FY9 INE241O07FJ0 INE241O07FZ6 INE241O07FH4 INE241O07FD3 INE241O07937 INE241O08141 INE241O07DU2 INE241O07DV0 INE241O07FI2 INE241O07FK8 INE241O07GA7 INE241O07EA2 INE241O08158 INE241O08174 INE241O07EH7 INE241O08190 INE241O07FL6 INE241O07FM4 INE241O07FN2 INE241O07GF6 INE241O07GG3	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Gallagher Insurance Brokers Limited (Edelweiss Insurance Brokers Limited)	INE504P01011	Group co of	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss General Insurance Company Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Global Wealth Management Limited	INE527L01011	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Housing Finance Limited	INE530L07194 INE530L07202 INE530L07210 INE530L07228 INE530L07236 INE530L07160 INE530L07277 INE530L07293 INE530L07301 INE530L07319 INE530L07335 INE530L07343 INE530L07350 INE530L08010 INE530L07376 INE530L07384 INE530L07392	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss International (Singapore) Pte. Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	Edelweiss International (Singapore) Pte. Limited – DMCC Branch	-	Group co of	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Investment Adviser Limited	INE467N07013	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Investment Advisors Private Limited, Singapore	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Retail Finance Limited	INE528S07078 INE528S07086 INE528S07094 INE528S07102 INE528S07110 INE528S07128 INE528S07060 INE528S07136 INE528S08019 INE528S08027 INE528S08035 INE528S08043 INE528S08050 INE528S08068	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Rural & Corporate Services Limited	INE657N14SR1 INE657N14SS9 INE657N14ST7 INE657N14SU5 INE616U07036 INE657N07381 INE657N07407 INE657N07431 INE657N07456 INE657N07464 INE657N07472 INE657N07522 INE657N07530 INE657N07597 INE657N07605 INE657N08017 INE657N08025	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Securities (Hong Kong) Private Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Securities (IFSC) Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Securities and Investments Pvt Ltd	INE0DT501012	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Securities Limited	INE531F01015 INE531F03011 INE531F03029	Group co of Sponsor	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Tokio Life Insurance Company Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Trusteeship Company Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EFSL Representative Office, UAE	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	ESL Securities Limited	INE0DX701012	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EW Special Opportunities Advisors LLC, Mauritius	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Lichen Metals Private Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Franklin Templeton Asset Management (India) Private Limited	Ambit Private Limited	Not applicable	AMC	Ambit Private Limited	AMBITPRIVATE-01

Franklin Templeton Asset Management (India) Private Limited	BASF India Limited	INE373A01013	AMC	BASF	BASFGROUP000-01
Franklin Templeton Asset Management (India) Private Limited	Equitas Small Finance Bank Limited	INE247U07014	AMC	EQUITAS	EQUITASGROUP-01
Franklin Templeton Asset Management (India) Private Limited	Bajaj Holdings & Investment Limited	INE118A01012	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Balanced Equity Management Pty. Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Fiduciary Trust (International) Sàrl	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Fiduciary Trust Company of Canada	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Resources, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Alternative Investments (India) Private Limited	INE854Y01012	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Asset Management (Malaysia) Sdn. Bhd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Asset Management Mexico, S.A. de C.V., Sociedad Operadora de Fondos de Inversion	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Austria GmbH	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Capital Holdings Private Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Chile SpA	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton France S A	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton France S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Fund Management Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Global Investors Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton GSC Asset Management Sdn. Bhd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Holding Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton International Services (India) Private Limited	INE856Y01017	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton International Services (India) Pvt. Ltd.	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton International Services S.à.r.l.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investimentos (Brasil) Ltda.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investment Management (Shanghai) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investment Management Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01

Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investment Services GmbH	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investment Services Mexico S. de R.L.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investment Trust Management Co., Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments (Asia) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments (ME) Limited	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments (ME) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments Australia Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments Corp	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments Japan Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments Poland sp. z o.o.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Investments South Africa (Pty) Ltd	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Luxembourg S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Magyarország Kft.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Management Luxembourg S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Overseas Investment Fund Management (Shanghai) Co., Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Private Equity, LLC	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Services (India) Private Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Services (India) Pvt Ltd	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Slovakia, s.r.o.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Social Infrastructure GP, S.à.r.l.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Strategic Investments Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Switzerland Ltd	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Trustee Services Private Limited	INE855Y01019	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Turkey Advisory Services A.S.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Franklin Templeton Uruguay S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01

Franklin Templeton Asset Management (India) Private Limited	FT FinTech Holdings, LLC	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	FT Opportunistic Distressed Fund Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	FTC Investor Services Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	FTCI (Cayman) Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	FTPE Advisers, LLC	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	ITI Capital Markets Limited (under liquidation)	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	ITI Capital Markets Ltd (under liquidation)	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Kancor Ingredients Limited	INE049M01014	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Kansai Nerolac Paints Limited	INE531A01024	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	KSB Limited	INE999A01015	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Mutual Recovery Fund, Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Pfizer Limited	INE182A01018	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Riva Financial Systems Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Sonata Software Limited	INE269A01021	AMC	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Asset Management (Labuan) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Asset Management (Poland) TFI S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Asset Management Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton do Brasil Ltda.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Global Advisors Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Global Holdings Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton International, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Restructured Investments III, Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Restructured Investments IV, Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Restructured Investments, L.L.C.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Servicios de Asesoría Mexico, S. de R.L. de C. V.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01

Franklin Templeton Asset Management (India) Private Limited	Templeton Turkey Fund GP Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Templeton Worldwide, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	TokenVault, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	TSEMF III (Jersey) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	TSEMF IV (Jersey) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
Franklin Templeton Asset Management (India) Private Limited	Godrej and Boyce Manufacturing Company Limited	Not applicable	AMC	GODREJ	GODREJGROUP0-01
Franklin Templeton Asset Management (India) Private Limited	Helios Greentech Private Limited	Not applicable	AMC	Helios Greentech Private Limited	HELIOSGREENT-01
Franklin Templeton Asset Management (India) Private Limited	Indasia Fund Advisors Private Limited	Not applicable	AMC	Indasia Fund Advisors Private Limited	IFAPLGROUP00-01
Franklin Templeton Asset Management (India) Private Limited	M F Utilities India Pvt. Ltd.	Not applicable	AMC	M F Utilities India Pvt. Ltd.	MFUTILITIESI-01
Franklin Templeton Asset Management (India) Private Limited	Mywish Marketplaces Pvt. Ltd.	Not applicable	AMC	Mywish Marketplaces Pvt. Ltd.	MYWISHMARKET-01
Franklin Templeton Asset Management (India) Private Limited	Pangea Econetassets Private Limited	Not applicable	AMC	Pangea Econetassets Private Limited	PANGAECONET-01
Franklin Templeton Asset Management (India) Private Limited	Bajaj Auto Limited	INE917I01010	AMC	SANJIVBAJAJ	SANJIVBAJAJ0-01
Franklin Templeton Asset Management (India) Private Limited	Universal Trustees Private Limited	Not applicable	AMC	Universal Trustees Private Limited	UNIVERSALTRU-01
HDFC Asset Management Company Limited	Vama Sundari Investments (Chennai) Pvt Ltd	Not available	AMC	HCL	HCLGROUP0000-01
HDFC Asset Management Company Limited	Vama Sundari Investments (Delhi) Pvt Ltd	Not available	AMC	HCL	HCLGROUP0000-01
HDFC Asset Management Company Limited	Vama Sundari Scholarship Trust	NA\$	AMC	HCL	HCLGROUP0000-01
HDFC Asset Management Company Limited	TV18 Broadcast Limited	INE886H01027	AMC	Network18	NETWORK18GRO-01
HDFC Asset Management Company Limited	Standard Life Investments Global Absolute Return Strategies Offshore Feeder Fund Limited	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Standard Life Investments Global Focused Strategies Master Fund Limited	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Standard Life Investments Global Focused Strategies Offshore Feeder Fund Limited	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Standard Life Investments GTAA Company	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Standard Life Investments Limited	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Standard Life Investments UK Shopping Centre Feeder Fund Company Limited	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Standard Life Portfolio Investments Limited	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Standard Life Portfolio Investments US, Inc.	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01

HDFC Asset Management Company Limited	Touchstone Insurance Company Limited (the other 0.0001% is owned by Standard Life Investments Limited)	NA	Co-Sponsor	Standard Life Investments Limited	STANDARDLIFE-01
HDFC Asset Management Company Limited	Superadd Trade Private Limited	Not available	AMC	Superadd Trade	SUPERADDTRAD-01
HDFC Asset Management Company Limited	Tamil Nadu Urban Infrastructure Financial Services Limited	Not available	AMC	Tamil Nadu Urban Infrastructure	TNURBANINFRA-01
HDFC Asset Management Company Limited	Tamil Nadu Urban Infrastructure Trustee Company Limited	Not available	AMC	Tamil Nadu Urban Infrastructure	TNURBANINFRA-01
HDFC Asset Management Company Limited	Tata Consultancy Services Limited	INE467B01029	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	Tata Power Renewable Energy Limited	INE607M01019	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	The Tata Power Company Limited	INE245A01021, INE245A08042,	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	Walwhan Renewables Energy Limited	Not available	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	The Indian and Eastern Engineer Company Private Limited	Not available	AMC	The Indian and Eastern Engineer	INDIANANDEAS-01
HDFC Asset Management Company Limited	Torrent Power Limited	INE813H01021	AMC	Torrent	TORRENTGROUP-01
HDFC Asset Management Company Limited	True North Ventures Private Limited (formerly India Value Fund Advisors Pvt. Ltd.)	Not available	AMC	True North Ventures	TRUENORTHVEN-01
HDFC Asset Management Company Limited	Unitech Limited	INE694A01020	AMC	Unitech	UNITECHGROUP-01
HDFC Asset Management Company Limited	Vagari Windfarm Limited	Not available	AMC	Vagari Windfarm	VAGARIWINDFA-01
HDFC Asset Management Company Limited	Vedanta Resources Plc., London	NA	AMC	Vedanta	VEDANTAGROUP-01
HSBC Asset Management (India) Pvt. Ltd.	Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited	INE01TY01017	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Agency (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Electronic Data Processing India Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect (India) Limited	INE800B01021	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect Financial Services (India) Ltd.	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect Sales and Marketing (India) Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect Securities (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Professional Services (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Securities and Capital Markets (India) Private Limited	INE995G01010 , INE995G04014	AMC	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Software Development (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	The Hongkong and Shanghai Banking Corporation Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01

ICICI Prudential Asset Management Company Limited	Aster DM Healthcare Limited		AMC	Aster DM Healthcare	ASTERDMHEALT-01
ICICI Prudential Asset Management Company Limited	Brigade Enterprises Limited		AMC	Brigade Enterprises	BRIGADEENTER-01
ICICI Prudential Asset Management Company Limited	Cheryl Advisory Private Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Comm Trade Services Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Equitativa (Dubai) Limited (formerly known as Emirates Reit (CEIC) Limited)		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Fortunext Wealth Management		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Goodapp Technologies Private Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Mangtrove Tribe And Sports Private Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Medwed Healthcare Private Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	MF Utilities India Pvt. Ltd.		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Mooleaf Services Private Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Rgwebstar Services Private Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Tricolour Financial Services Private Limited		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Tricolour Values Investments PSC		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Values Alternative Investments International Private Ltd. (formerly Value Services International Pvt. Ltd.)		AMC	Group company of ICICI Prudential Asset	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Arteria Technologies Private Limited		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI BANK CANADA.		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Bank Limited	INE090A08TO9	Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI BANK UK LIMITED		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Bank UK plc.		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Home Finance Company Limited	INE071G08AH0	Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI International Ltd.		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Investment Management Co.Ltd.		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Lombard General Insurance Company Limited	INE765G08012	Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Merchant Services Private Ltd		Sponsor	ICICI Group	ICICIGROUP00-01



ICICI Prudential Asset Management Company Limited	ICICI Prudential Life Insurance Company Limited		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Prudential Pension Funds Management Company Limited, India		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Prudential Trust Limited, India		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Securities Holdings Inc.		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Securities Inc.		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Securities Limited	INE763G14IH3	Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Securities Primary Dealership Limited	INE849D08TL8	Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Strategic Investments Fund		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Trusteeship Services Ltd		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	ICICI Venture Funds Management Company Limited		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	India Advantage Fund-III		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	India Advantage Fund-IV		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	India Infradebt Limited	INE537P07026	Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	I-Process Services (I) Pvt Ltd		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	NIIT Institute of Finance Banking and Insurance Training Limited		Sponsor	ICICI Group	ICICIGROUP00-01
ICICI Prudential Asset Management Company Limited	Birla Corporation Limited	INE340A07068	AMC	MP Birla Group	MPBIRLAGROUP-01
ICICI Prudential Asset Management Company Limited	Universal Cables Limited		AMC	MP Birla Group	MPBIRLAGROUP-01
ICICI Prudential Asset Management Company Limited	Vindhya telelinks Limited		AMC	MP Birla Group	MPBIRLAGROUP-01
ICICI Prudential Asset Management Company Limited	Allied Life Brokerage Agency, Inc., Iowa		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	AVIC Jianyin Co. Ltd., China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	BOCI-Prudential Asset Management Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	BOCI-Prudential Trustee Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Brier Capital LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Brooke (Holdco 1) Inc., Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Brooke Life Insurance Company, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01

ICICI Prudential Asset Management Company Limited	CITIC-CP Asset Management Co., Ltd., China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	CITIC-Prudential Asset Management Company Ltd., China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	CITIC-Prudential Fund Management Company Limited, China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	CITIC-Prudential Life Insurance Company Limited, China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Curian Clearing LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Al-Wara' Investments Berhad, Malaysia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Asset Management Korea Co. Ltd., Korea, Republic of		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investment (Hong Kong Limited)		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investment Management (Shanghai) Company Limited, China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investments (Luxembourg) S.A., Luxembourg		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investments (Singapore) Limited, Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investments Berhad, Malaysia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investments Fund Management Limited Liability Company, Viet Nam		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investments Incorporated, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investments Limited, Japan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Investments Services Pte. Ltd., Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Overseas Investment Fund Management (Shanghai) Company Limited		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Eastspring Securities Investment Trust Co., Ltd., Taiwan Republic of China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Furnival Insurance Company PCC Limited, Guernsey		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Gongqing City Xinhang Co. Ltd., China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	GS Twenty Two Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Hermitage Management LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Hyde HoldCo 1 Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson Charitable Foundation Inc., Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson Finance LLC		Sponsor	Prudential plc Group	PRUDENTIALPL-01

ICICI Prudential Asset Management Company Limited	Jackson Holdings LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson National Asset Management, LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson National Life (Bermuda) LTD, Bermuda		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson National Life Distributors LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson National Life Insurance Agency, LLC, Illinois		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson National Life Insurance Company of New York, New York		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Jackson National Life Insurance Company, United States		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	M&G Real Estate Asia Holding Company Pte. Ltd., Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	M&G Real Estate Asia Pte. Ltd., Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	M&G Real Estate Japan Co., Ltd., Japan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	M&G Real Estate Korea Co., Ltd., Korea, Republic of		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Mission Plans of America, Inc., Texas		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	National Planning Holdings LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Neuralbay Pte. Ltd., Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	North Sathorn Holdings Company Limited, Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PCA IP Services Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PCA Life Assurance Co. Ltd., Taiwan Republic of China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PCA Reinsurance Co. Ltd., Labuan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PGDS (US One) LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM America Capital Partners III, LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM America Capital Partners IV, LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM America Capital Partners V, LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM America Capital Partners VI, LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM America Capital Partners VII, LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM America, Inc., Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01

ICICI Prudential Asset Management Company Limited	PPM Funds, Massachusetts		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM Holdings, Inc., Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM Loan Management Company, LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PPM Loan Management Holding Company, LLC, Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Pru Life Insurance Corporation of U.K., Philippines		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Pru Life UK Asset Management and Trust Corporation, Philippines		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudence Foundation, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential (Cambodia) Life Assurance Plc, Cambodia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential (US Holdco 1) Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Africa Holdings Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Africa Services Limited, Kenya		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Assurance Company Singapore (Pte) Limited, Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Assurance Malaysia Berhad, Malaysia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Assurance Uganda Limited, Uganda		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential BeGeneral Insurance S.A., Cote d'Ivoire		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Belife Insurance S.A., Cote d'Ivoire		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Beneficial General Insurance Cameroon S.A., Cameroon		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Beneficial Life Insurance Cameroon S.A., Cameroon		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Beneficial Life Insurance Togo S.A., Togo		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential BSN Takaful Berhad, Malaysia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Corporation Asia Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Corporation Australasia Holdings Pty Limited, Australia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Corporation Holdings Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Five Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential General Insurance Hong Kong Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01

ICICI Prudential Asset Management Company Limited	Prudential Group Holdings Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Group Secretarial Services HK Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Group Secretarial Services Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Holdings Limited, Scotland		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Hong Kong Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential International Staff Pensions Limited, England & Wales		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential International Treasury Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential IP Services Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Life Assurance (Lao) Company Limited, Lao People's Democratic Republic		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Life Assurance (Thailand) Public Company Limited, Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Life Assurance Kenya Limited, Kenya		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Life Assurance Zambia Limited, Zambia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Life Insurance Ghana Limited, Ghana		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Life Vault Limited, Nigeria		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Myanmar Life Insurance Limited, Myanmar		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Pensions Management Zambia Limited, Zambia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential public limited company, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Services Asia Sdn. Bhd., Malaysia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Services Limited, England		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Services Singapore Pte. Ltd., Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Singapore Holdings Pte. Limited, Singapore		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Technology and Services India Private Limited, India		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Vietnam Assurance Private Limited, Viet Nam		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Prudential Zenith Life Insurance Limited, Nigeria		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PT. Eastspring Investments Indonesia, Indonesia		Sponsor	Prudential plc Group	PRUDENTIALPL-01

ICICI Prudential Asset Management Company Limited	PT. Prudential Life Assurance, Indonesia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Pulse EcoSystems Pte Ltd		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	PVFC Financial Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	REALIC of Jacksonville Plans, Inc., Texas		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	ROP, INC., Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Shenzhen Prudential Technology Limited, China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Squire Capital I LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Squire Capital II LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Squire Reassurance Company II Inc., Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Squire Reassurance Company LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Sri Han Suria Sdn. Bhd., Malaysia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Staple Limited, Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	Thanachart Fund Management Co., Ltd., Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	TMB Asset Management Co., Ltd., Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
ICICI Prudential Asset Management Company Limited	VFL International Life Company SPC, Ltd., Cayman Islands		Sponsor	Prudential plc Group	PRUDENTIALPL-01
IDBI Asset Management Limited	IDBI Bank Limited	INE008A01015	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Capital Markets & Securities Limited	INE835F01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Federal Life Insurance Company Limited	INE909Z01011	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Intech Limited	INE03IR01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI MF Trustee Company Limited	INE0BDH01017	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Trusteeship Services Limited	INE01XK01018	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	Life Insurance Corporation of India	-	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDFC Asset Management Company Limited	Apollo Tyres Limited		AMC	Apollo Tyres Limited	APOLLOTYRESG-01
IDFC Asset Management Company Limited	Delhi Integrated Multi-Modal Transit System Limited	Physical	Sponsor	Delhi Integrated Multi-Modal Transit System	DELHIINTEGRA-01
IDFC Asset Management Company Limited	Grassroot Trading Network for Women		AMC	Grassroot Trading Network for Women	GRASSROOTTRA-01
IDFC Asset Management Company Limited	IDFC Alternatives Limited	INE981P01011	Sponsor	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC AMC Trustee Company Limited	INE894H01013	AMC	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC Financial Holding Company Limited	INE091T01011	AMC	IDFC	IDFCGROUP000-01

IDFC Asset Management Company Limited	IDFC FIRST Bank Limited	INE092T01019	Sponsor	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC FIRST Bharat Limited		Sponsor	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC Foundation	Physical	Sponsor	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC Investment Managers (Mauritius) Limited	N.A.	AMC	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC Limited	INE043D01016	AMC	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC Projects Limited	INE964P01017	Sponsor	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	IDFC Trustee Company Limited	INE963P01019	Sponsor	IDFC	IDFCGROUP000-01
IDFC Asset Management Company Limited	Infrastructure Development Corporation (Karnataka) Limited	Physical	Sponsor	Infrastructure Development	INFRASTRUCTU-01
IDFC Asset Management Company Limited	Jetpur Somnath Tollways Private Limited	Physical	Sponsor	Jetpur Somnath Tollways Private	JETPURSOMNAT-01
IDFC Asset Management Company Limited	LAVA International Limited		AMC	LAVA International Limited	LAVAINTERNAT-01
IDFC Asset Management Company Limited	MF UTILITIES INDIA PRIVATE LIMITED		AMC	MF UTILITIES INDIA PRIVATE LIMITED	MFUTILITIESI-01
IDFC Asset Management Company Limited	Novopay Solutions Private Limited	Physical	Sponsor	Novopay Solutions Private Limited	NOVOPAYSOLUT-01
IDFC Asset Management Company Limited	Shubham Housing Development Finance Company Limited		AMC	Shubham Housing Development Finance	SHUBHAMHOUSI-01
IDFC Asset Management Company Limited	UNIQUEST INFRA VENTURES PRIVATE LIMITED	INE893T01010	Sponsor	UNIQUEST INFRA VENTURES PRIVATE	UNIQUESTINFR-01
IIFCL Asset Management Company Limited	IIFCL Projects Limited	N.A	Sponsor	India Infrastructure Finance Company	IIFCLGROUP00-01
IIFCL Asset Management Company Limited	India Infrastructure Finance Company Limited		Sponsor	India Infrastructure Finance Company	IIFCLGROUP00-01
IIFCL Asset Management Company Limited	India Infrastructure Finance Company UK Limited	N.A	Sponsor	India Infrastructure Finance Company	IIFCLGROUP00-01
IIFL Asset Management Limited	IIFL Securities Pte. Limited	-	AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	India Infoline Finance Limited	-	AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	India Infoline Foundation	-	Sponsor	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	India Infoline Securities Private Limited	-	AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	Orpheus Trading Private Limited	-	Sponsor	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	S Ravi Financial Management Services Private Limited		AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	Samasta Microfinance Ltd.	-	Sponsor	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	ShopUp Pte Ltd	-	AMC	IIFL Group	IIFLGROUP000-01
IL&FS Infra Asset Management Limited	Andrew Yule & Company Limited*	INE449C01025	AMC	Andrew Yule & Company Limited	ANDREWYULECO-01
IL&FS Infra Asset Management Limited	Andhra Pradesh Urban Infrastructure Asset Management Limited	INE06JM01012	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IIML Asset Advisors Limited - Class A Equity Shares	INE07I601013	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IIML Asset Advisors Limited - Class B Equity Shares	INE07I601021	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01

IL&FS Infra Asset Management Limited	IIML Fund Managers (Singapore) Pte Ltd	NA	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL& FS Milestone Realty Advisors Private Limited	NA	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS AMC Trustee Limited	INE07PO01013	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Asian Infrastructure Managers Limited	INE07OT01015	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Cluster Development Initiative Limited*	INE639J01018	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Energy Development Company Limited	INE938L01010	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Environmental Infrastructure & Services Limited*	INE932L01013	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Financial Services Limited*		AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Investment Managers Limited	INE050B01023	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Securities Services Limited*	INE588J01017	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Solar Power Limited	INE656Y01011	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Tamil Nadu Power Company Limited	INE433M01010	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Township & Urban Assets Limited	INE872N01017	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Transportation Networks Limited*	INE975G01012	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Urban Infrastructure Managers Limited	INE07EY01016	Sponsor	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	IL&FS Wind Energy Limited		AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	Infrastructure Leasing & Financial Services Limited	INE871D01010	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	ISSL Settlement Transactions Services Limited*	INE024Q01018	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	Mangalore SEZ Limited*	INE04YJ01012	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	New Tirupur Area Development Corporation Limited	INE680F01010	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	Road Infrastructure Development Company Of Rajasthan Limited	INE796H01010	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	Skill Training Assessment Management Partners Limited*		AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	Standard Chartered IL&FS Management (Singapore) Pte Limited	NA	Sponsor	Infrastructure Leasing & Financial Services Limited	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	Tamil Nadu Water Investment Company Limited	INE671F01019	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01



IL&FS Infra Asset Management Limited	Terracis Technologies Ltd (Formerly known as IL&FS Technologies Ltd)*	INE374L01018	AMC	Infrastructure Leasing & Financial Services	ILFSGROUP000-01
Indiabulls Asset Management Company Ltd.	Ibulls Sales Limited	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Advisory Services Limited	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Asset Holding Company Limited	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Asset Management Mauritius (IAMM)	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Capital Services Limited	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Collection Agency Ltd	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Commercial Credit Limited	INE244L08018; INE244L08034; INE244L08026; INE244L07119; INE244L07127; INE244L07150; INE244L07093; INE244L08059; INE244L07168; INE244L08042; INE244L07135;	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Holdings Limited (IHL)	-	Sponsor	Indiabulls	INDIABULLSGR-01

Indiabulls Asset Management Company Ltd.	Indiabulls Housing Finance Limited (IHFL)	INE148I07142; INE148I07183; INE148I07159; INE148I07209; INE148I07191; INE148I08207; INE148I07241; INE148I07266; INE148I08066; INE148I08090; INE148I08199; INE148I08132; INE148I08108; INE148I08082; INE148I07639; INE148I07746; INE148I08058; INE148I07415; INE148I07373; INE148I08033; INE148I08041; INE148I08025; INE148I07167; INE148I07381; INE148I08074; INE148I07076; INE148I07100; INE148I08165; INE148I08173	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Insurance Advisors Ltd (IBIAL)	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Trustee Company Limited	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Venture Capital Management Company Limited	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Nilgiri Financial Consultants Limited	-	Sponsor	Indiabulls	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Amar Ujala Limited	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Asleek Buildwell Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Aurokiran Capital Investment Advisors Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Bravocom Buildwell Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01

Indiabulls Asset Management Company Ltd.	Dhani Loans and Services Ltd	INE614X07316; INE614X07134; INE614X07142; INE614X07159; INE614X07167; INE614X07175; INE614X07183; INE614X07191; INE614X07209; INE614X07225; INE614X07233; INE614X07241; INE614X07258;	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Ekanth Buildwell Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Eridani Infrastructure Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Evinos Builders Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Foundacres Buildwell Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	HMS Real Estate Pvt Ltd	INE828Y08235; INE828Y08227;	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls General Insurance Limited	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Indiabulls Infra Estate Limited	INE741X08026; INE741X08034;	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Kash Guru Financial Solutions Private limited	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Morgan Habitat Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	National Co-operative Finance and Development Corporation Ltd	INE014N07039; INE014N07047	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Neil Maxinfra Private Limited	-	AMC	Indiabulls AMC	INDIABULLSGR-01

Indiabulls Asset Management Company Ltd.	Nuclear Power Corporation Of India limited	INE206D08469; INE206D08469; INE206D08410; INE206D08428; INE206D08436; INE206D08444; INE206D08451; INE206D08360; INE206D08378; INE206D08386; INE206D08394; INE206D08402; INE206D08261; INE206D08279; INE206D08287; INE206D08295; INE206D08303; INE206D08311; INE206D08329;	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Ozone Buildwell Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Poddar Wellness Ltd.	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Primetime Realtors Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Rama Softech Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Sagar Enterprises Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Indiabulls Asset Management Company Ltd.	Securitrust Corporate Services Private Limited	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Invesco Asset Management (India) Private Limited	Accretive Asset Management, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Atlantic Wealth Holdings Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Atlantic Wealth Management Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Beijing HIW Ruichi Investment Management Center	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Beijing HIW XinHe Investment Co., Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt Ltd. (Dubai)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt Ltd. (France)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt Ltd. (Luxembourg)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt Ltd. (Spain)	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt Ltd.(Italy)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt. SA (BELGIUM)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt. SA (ITALY)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt. SA (Netherlands)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt. SA (SPAIN)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Asset Mgmt. SA (SWEDEN)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Global Real Estate Asia Pacific Inc. (Japan).	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Hong Kong Limited (Korea)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Hong Kong Limited Beijing	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Real Estate Advisors (Shanghai) Limited Beijing	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Real Estate Investment Asia Pacific Limited (Singapore)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Real Estate Management France	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco Real Estate s.r.o. sp.z.o.o.- sp.z.o.o.- oddzial w Polse	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Invesco UK Services Limited (Israel)	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Branch Office Jemstep, Inc. S.A.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	C M Investment Nominees Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Coff Associates (Cayman) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Elliot Associates Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Gatefold Hayes GP Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Greenspruce GP Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Harbourview Asset Management Corp.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	HIW China Opportunity Fund SPC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	HIW Private Equity Investment Management Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	HIW Private Equity Investment Management Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Huaneng Invesco WLR (Beijing) Investment Fund Management Company Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	Huaneng Invesco WLR I (Beijing) Investment Fund Management Company Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	HVH Immobilien und Beteiligungs GmbH	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	i4C Technology Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Index Management Solutions LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	India Asset Recovery Management Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IntelliFlo Bidco Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IntelliFlo Holdings 2013 Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IntelliFlo Intermediate Holdings Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IntelliFlo Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IntelliFlo Midco Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	INVESCO (B.V.I.) NOMINEES LIMITED	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco (Cayman Islands) Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco (India) Private Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco (Nominees) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Administration Services Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Advisers, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asia Pacific Private Equity Investment and Fund Management (Shenzhen) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management (Bermuda) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management (India) Private Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management (Japan) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management (Schweiz) AG	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Asia Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Asia Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Australia (Holdings) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Australia (Holdings) Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	Invesco Asset Management Deutschland GmbH	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Ireland Holdings Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Oesterreich	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Pacific Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Pacific Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management SA	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Asset Management Singapore Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Australia Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Australia Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Canada Holdings Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Canada Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Capital Management LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Capital Markets, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Continental Europe Holdings SA	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Distributors, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Far East Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Finance PLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Finance, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Financial Services Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Fund Managers Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Gemini Associates LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Global Asset Management DAC.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Global Direct Real Estate Feeder GP Ltd	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Global Direct Real Estate GP Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	Invesco Global Funds GP, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Global Investment Funds Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Global Real Estate Asia Pacific Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Great Wall Asset Management (Shenzhen) Co. Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Great Wall Fund Management (Shenzhen) Co. Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Great Wall Fund Management Co. Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Group Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Group Services, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco GT Asset Management Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Holding Company (US), Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Holding Company Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Holding Company Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Holland B.V.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Hong Kong Limited Beijing Representative Office	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Hong Kong Limited.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Hong Kong Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Indexing LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Insurance Agency, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco International (Southern Africa) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco International Holdings Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco International Limited.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Investment Advisers LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Investment Consulting (Beijing) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Investment Management (Shanghai) Limited	NA	Group Company	Invesco	INVESCOGROUP-01



Invesco Asset Management (India) Private Limited	Invesco Investment Management Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Investment Services, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Investments (Bermuda) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco IP Holdings (Canada) Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Loan Manager, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Management GmbH	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Management S.A.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco North American Group Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco OFI Global Asset Management LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Overseas Investment Fund Management (Shanghai) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Pacific Group Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Pacific Group Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Pacific Partner Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Pensions Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Polska S.P.z.o.o.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Private Capital Investments, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Private Capital, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate Advisors (Shanghai) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate Investment (Asia) LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate Investment Asia Pacific Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate Korea	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate Management S.a.r.l	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	Invesco Real Estate s.r.o.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate TAM S.a.r.l	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate UK Residential S.a.r.l	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Real Estate Value Add S.a.r.l.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Realty Asia I, Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Realty, Inc	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Senior Secured Management, Inc	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Services (Bahamas) Private Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Singapore Pte. Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Singapore Pte. Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Specialized Products, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Taiwan Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Taiwan Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Trust Company	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Trustee Private Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco Trustee Pvt. Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco UK Holdings Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco UK Limited.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco UK Services Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco US Senior Loans Associates LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco WLR Limited.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco WLR Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Invesco WLRoss (Beijing) Management Consulting Co. Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IRE (Cayman) Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IRE AF II, Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	IRE AF III, Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IRE Asia Fund I, LP	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IREPAC, Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IVZ Finance DAC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	IVZ Immobilien Verwaltungs GmbH	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	James Bryant Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Jemstep, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OC Private Capital	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OFI Advisors, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OFI Global Asset Management, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OFI Global Institutional Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OFI Interntional Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OFI Private Investments, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OFI SteelPath, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Oppenheimer Acquisition Corporation	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Oppenheimer Real Asset Management, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OppenheimerFunds Distributor, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	OppenheimerFunds, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Perpetual Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Perpetual Portfolio Management Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Pocztylion – Arka PTE S.A.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Portfolio Pathway, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	RedBlack LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	RedBlack Software Private Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Ross CG Management LP	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	Ross Expansion Associates LP	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Seattle Northwest Asset Management LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Sermon Lane Nominees Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Settlement Agent, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Shareholder Services, Inc.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	SNW Asset Management Corp.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Source Holdings Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Source Schweiz GmbH	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Taiyo Fund Management, Co. LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Tremont (Bermuda) Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Tremont GP, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Tremont Group Holdings, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Tremont Partners, LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Trimark Investments Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Trinity Investment Management Corp.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	VV Immobilien Verwaltungs GmbH	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	VV Immobilien Verwaltungs und Beteiligungs GmbH	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	W L Ross & Co. (India) LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	W L Ross & Co., LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	W L Ross (India) Private Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	W L Ross DIP Management LLC	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	W L Ross GW Holdings (Cayman) Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Wessex Winchester GP Limited	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	WL Ross (India) Private Ltd.	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	WLR China Energy Associates Ltd	NA	Group Company	Invesco	INVESCOGROUP-01

Invesco Asset Management (India) Private Limited	WLR Euro Wagon Management Ltd	NA	Group Company	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	ABONDANCE ASIE	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Agilio Digital Solutions Private Limited	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Agilio Labs Private Limited	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Armsprime Media Private Limited	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Fine Spark Ltd.	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Genmix Ltd.	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Hong Kong Investment Funds Association	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Kotak Mahindra Life Insurance Company Limited	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	MF Utilities India Pvt Ltd.	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Piramal Udgam Data Management Solutions	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	Rejoy Group Ltd.	NA	Group Company	Invesco Asset Management (India)	INVESCOGROUP-01

ITI Asset Management Limited	Dewan Housing Finance Corporation Ltd	INE202B01012, INE202B01012, INE202B07951, INE202B07936, INE202B07944, INE202B07878, INE202B07886, INE202B07AZ6, INE202B08728, INE202B08736, INE202B08710, INE202B07845, INE202B07852, INE202B07AY9, INE202B07993, INE202B07BH2, INE202B07BJ8, INE202B07BC3, INE202B07AJ0, INE202B07CL2, INE202B07CM0, INE202B07B10, INE202B07928, INE202B08447, INE202B08454, INE202B08397, INE202B07530, INE202B08793, INE202B08753	Group Company of AMC	DHFL	DHFLGROUP000-01
ITI Asset Management Limited	Harshal Financial Services LLP	NA	Group Company	Harshal Financial Services	HARSHALFINAN-01
ITI Asset Management Limited	Indiabulls Life Insurance Company Ltd	INE05FT01017	Group Company	Indiabulls	INDIABULLSGR-01
ITI Asset Management Limited	Infomerics Valuation and Rating Pvt Ltd	NA	Group Company	Infomerics	INFOMERICS00-01
ITI Asset Management Limited	Monte Carlo Fashions Limited	INE950M01013, INE950M14263	Group Company	Nahar	NAHAR0000000-01
ITI Asset Management Limited	Nitstone Finserv Private Limited	NA	Group Company	Nitesh	NITESH000000-01
ITI Asset Management Limited	Shanghvi Finance Private Limited	NA	Group Company	Shanghvi Finance	SHANGHVIFINA-01
ITI Asset Management Limited	Antique Stock Broking (IFSC) Limited	INE08V001018	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	Antique Stock Broking Limited	INE580J01014	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	Distress Asset Specialists Limited	INE03RU01015	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	Fortune Credit Capital Limited	INE446Z01014, INE446Z03010,	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	Fortune Integrated Assets Finance Limited	INE958S01013	Group Company	The Investment Trust of India	THEINVESTMEN-01

ITI Asset Management Limited	Fortune Management Advisors Limited	INE03S601015	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	Intime Multi Commodity Company Limited	INE559Z01014	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	IRC Credit Management Services Limited	INE07K701017	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	ITI Capital Limited	NA	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	ITI Alternate Funds Management Limited	INE04I301013	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	ITI Asset Management Limited	INE255W01016	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	ITI Gilts Limited	INE048X01013	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	ITI Mutual Fund Trustee Private Limited	NA	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	ITI Nirman Limited	INE04B901017	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	ITI Securities Broking Limited	INE09Q701019	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	Neue Allianz Corporate Services Pvt Ltd	NA	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	The Investment Trust of India Limited	INE924D01017, INE924D04011	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	United Petro Finance Limited	INE210Y01017	Group Company	The Investment Trust of India	THEINVESTMEN-01
ITI Asset Management Limited	Wind Construction Limited	INE03HM01013	Group Company	The Investment Trust of India	THEINVESTMEN-01
JM Financial Asset Management Limited	Capital Market Publishers India Private Limited		AMC	Capital Market Publishers India Private	CAPITALMARKE-01
JM Financial Asset Management Limited	Chitale Advisory Services Private Limited		AMC	Chitale Advisory Services Private Limited	CHITALEADVIS-01
JM Financial Asset Management Limited	Connell bros co. (India) Private Limited		AMC	Connell	CONNELLGROUP-01
JM Financial Asset Management Limited	Connell bros co. Bangladesh Pvt. Ltd		AMC	Connell	CONNELLGROUP-01
JM Financial Asset Management Limited	Credibility Financial Services Private Limited		AMC	Credibility Financial Services Private Limited	CREDIBILITYF-01
JM Financial Asset Management Limited	Delmar Trading Company Private Limited		AMC	Delmar Trading Company Private	DELMARTRADIN-01
JM Financial Asset Management Limited	Environmental Purifiers Limited		AMC	Environmental Purifiers Limited	ENVIRONMENTA-01
JM Financial Asset Management Limited	Everest Industries Limited		AMC	Everest	EVERESTGROUP-01
JM Financial Asset Management Limited	Fairchem Specialty Limited.		AMC	Fairchem	FAIRCHEMGROU-01
JM Financial Asset Management Limited	Ginners and Pressers Limited		AMC	Ginners and Pressers Limited	GINNERSANDPR-01
JM Financial Asset Management Limited	Gujarat Poly Electronics Limited		AMC	Gujarat Poly Electronics Limited	GUJARATPOLYE-01

JM Financial Asset Management Limited	HighClass Trading Pvt. Ltd		AMC	HighClass Trading Pvt. Ltd	HIGHCLASSTRA-01
JM Financial Asset Management Limited	J.M. Assets Management Private Limited		AMC	J.M. Assets Management Private	JMASSETSMANA-01
JM Financial Asset Management Limited	J.M. Financial & Investment Consultancy Services Private Limited		AMC	J.M. Financial & Investment	JMFINANCIALI-01
JM Financial Asset Management Limited	Jaiarvi Enterprises Private Limited		AMC	Jaiarvi Enterprises Private Limited	JAIARVIENTER-01
JM Financial Asset Management Limited	JSB Securities Limited		AMC	JSB Securities Limited	JSBSECURITIE-01
JM Financial Asset Management Limited	Kampani Consultants Limited		AMC	Kampani Consultants Limited	KAMPANICONSU-01
JM Financial Asset Management Limited	Kampani Properties and Holdings Limited		AMC	Kampani Properties and Holdings Limited	KAMPANIPROPE-01
JM Financial Asset Management Limited	Ambuja Cements Limited		AMC	LafargeHolcim	LAFARGEHOLCI-01
JM Financial Asset Management Limited	Mahindra Logistics Limited		AMC	Mahindra & Mahindra	MAHINDRAGROU-01
JM Financial Asset Management Limited	Masuma Tradecorp Pvt. Ltd		AMC	Masuma Tradecorp Pvt. Ltd	MASUMATRADEC-01
JM Financial Asset Management Limited	Persepolis Investment Company Private Limited		AMC	Persepolis Investment Company Private	PERSEPOLISIN-01
JM Financial Asset Management Limited	Polychem Limited		AMC	Polychem	POLYCHEM0000-01
JM Financial Asset Management Limited	J K Investors (Bombay) Limited		AMC	Raymond	RAYMONDGROUP-01
JM Financial Asset Management Limited	Ring Plus Aqua Limited		AMC	Raymond	RAYMONDGROUP-01
JM Financial Asset Management Limited	Reliance General Insurance Company Limited	INE124D08019	AMC	Reliance (ADA)	ANILAMBANIGR-01
JM Financial Asset Management Limited	Reliance Nippon Life Insurance Company Limited		AMC	Reliance (ADA)	ANILAMBANIGR-01
JM Financial Asset Management Limited	SNK Investments Private Limited		AMC	SNK Investments Private Limited	SNKINVESTMEN-01
JM Financial Asset Management Limited	Spandana Sphoorty Financial Limited	INE572J07034	AMC	Spandana Sphoorty Financial Limited	SPANDANASPHO-01
JM Financial Asset Management Limited	Sun Tan Trading Company Limited		AMC	Sun Tan Trading Company Limited	SUNTANTRADIN-01
JM Financial Asset Management Limited	Virsun Investments Pvt. Ltd		AMC	Virsun Investments Pvt. Ltd	VIRSUNINVEST-01
Kotak Asset Management Company Limited	Allied Auto Accessories Private Limited	-	AMC	Allied Auto Group	ALLIEDAUTOGR-01
Kotak Asset Management Company Limited	Apollo Tyres Limited	INE438A07102	AMC	Apollo Tyres	APOLLOTYRESG-01
Kotak Asset Management Company Limited	Arvind Fashions Limited	-	AMC	Arvind Group	ARVINDGROUP0-01
Kotak Asset Management Company Limited	Arvind Limited	INE034A08057	AMC	Arvind Group	ARVINDGROUP0-01
Kotak Asset Management Company Limited	Asian Machinery & Equipment Private Limited	-	AMC	Asian Machinery	ASIANMACHINE-01



Kotak Asset Management Company Limited	Avaana Advisory Services Private Limited	-	AMC	Avaana Group	AVAANAGROUP0-01
Kotak Asset Management Company Limited	Avaana Capital Advisors Llp	-	AMC	Avaana Group	AVAANAGROUP0-01
Kotak Asset Management Company Limited	Bata India Limited	-	AMC	Bata Group	BATAGROUP000-01
Kotak Asset Management Company Limited	Bombay Chamber Of Commerce And Industry	-	AMC	Bombay Chamber of Commerce Group	BOMBAYCHAMBE-01
Kotak Asset Management Company Limited	Business Standard Online Private Limited	-	AMC	Business Standard Group	BUSINESSSTAN-01
Kotak Asset Management Company Limited	Board Of Governors Of The Anglo Scottish Education Society (Cathedral & John Cannon School)	-	AMC	Cathedral & John Cannon Group	CATHEDRALJOH-01
Kotak Asset Management Company Limited	Cumulus Trading Company Private Limited	INE495O08010	AMC	Cumulus Group	CUMULUSGROUP-01
Kotak Asset Management Company Limited	Delhivery Private Limited	-	AMC	Delhivery	DELHIVERY000-01
Kotak Asset Management Company Limited	Eka Analytics Private Limited	-	AMC	Eka	EKAGROUP0000-01
Kotak Asset Management Company Limited	Eka Software Solutions Private Limited	-	AMC	Eka	EKAGROUP0000-01
Kotak Asset Management Company Limited	Eimco Elecon (India) Limited	-	AMC	Elecon Group	ELECONGROUP0-01
Kotak Asset Management Company Limited	Eventures India Private Limited	-	AMC	Eventures Group	EVENTURES GRO-01
Kotak Asset Management Company Limited	Fairfirst Insurance Srilanka Limited	-	AMC	Fairfax	FAIRFAXGROUP-01
Kotak Asset Management Company Limited	Function Space Labs Private Limited	-	AMC	Function Space Labs Group	FUNCTIONSPAC-01
Kotak Asset Management Company Limited	Infrastructure Leasing & Financial Services Ltd	INE871D07NJ1	AMC	IL&FS	ILFSGROUP000-01
Kotak Asset Management Company Limited	Indian Council For Research On International Economic Relations	-	AMC	Indian Council For Research On International Economic	INDIANCOUNCI-01
Kotak Asset Management Company Limited	I-Serve Financial Pvt. Limited	-	AMC	i-serve Financial	ISERVEFINANC-01
Kotak Asset Management Company Limited	Bss Microfinance Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Ivy Product Intermediaries Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Infrastructure Debt Fund Limited	INE905Y07027	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Investment Advisors Limited	INE03BW08010	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Investment Advisors Limited	INE03BW08028	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra (International) Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra (Uk) Limited	-	Sponsor	Kotak	KOTAKGROUP00-01

Kotak Asset Management Company Limited	Kotak Mahindra Asset Management (Singapore) Pte. Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Bank Limited	INE237A166K5	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Capital Company Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Financial Services Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Investments Limited	INE975F07FE2	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Life Insurance Company Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Pension Fund Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Prime Limited	INE916D08DL9	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Trusteeship Services Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra, Inc.	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Securities Limited	INE028E14HC9	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak & Company Private Limited	-	AMC	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Commodity Services Private Limited	-	AMC	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Trustee Company Private Limited	-	AMC	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Lomasa Advisors Llp	-	AMC	Lomasa Advisors Group	LOMASAADVISO-01
Kotak Asset Management Company Limited	M. R. Pai Foundation	-	AMC	M. R. Pai Group	MRPAIGROUP00-01
Kotak Asset Management Company Limited	The Mahindra United World College Of India (Section 8 Company)	-	AMC	Mahindra Group	MAHINDRAGROU-01
Kotak Asset Management Company Limited	Medusind Solutions India Private Limited	-	AMC	Medusind	MEDUSIND0000-01
Kotak Asset Management Company Limited	Memorable Minds Llp	-	AMC	Memorable Minds Group	MEMORABLEMIN-01
Kotak Asset Management Company Limited	Multi Commodity Exchange Clearing Corporation Limited (Mxccl)	-	AMC	Multi Commodity Exchange Of India	MULTICOMMODI-01
Kotak Asset Management Company Limited	Multi Commodity Exchange Of India Limited	-	AMC	Multi Commodity Exchange Of India	MULTICOMMODI-01
Kotak Asset Management Company Limited	Idmc Ltd	-	AMC	National Dairy Development Board	NATIONALDAIR-01
Kotak Asset Management Company Limited	Nexus India Capital Advisors Private Limited	-	AMC	Nexus	NEXUS0000000-01

Kotak Asset Management Company Limited	Niti Aayog Forwomen Entrepreneurship Platform	-	AMC	Niti Aayog Group	NITIAAYOGGRO-01
Kotak Asset Management Company Limited	Perfios Accounts Aggregation Service Private Limited	-	AMC	Perfios Group	PERFIOSGROUP-01
Kotak Asset Management Company Limited	Pratham Education Foundation	-	AMC	Pratham Education Foundation Group	PRATHAMEDUCA-01
Kotak Asset Management Company Limited	Nasadiya Technologies Private Limited	-	AMC	Pratilipi Group	PRATILIPIGRO-01
Kotak Asset Management Company Limited	Reserve Bank Informationtechnology Private Limited	-	AMC	Reserve Bank of India	RESERVEBANKO-01
Kotak Asset Management Company Limited	Sab Holdings Pvt. Ltd. Mauritius	-	AMC	Sab Group	SABGROUP0000-01
Kotak Asset Management Company Limited	Sedemac Mechatronics Private Limited	-	AMC	Sedemac	SEDEMAC00000-01
Kotak Asset Management Company Limited	Sibia Analytics & Consulting Services Private Limited	-	AMC	SIBIA Group	SIBIAGROUP00-01
Kotak Asset Management Company Limited	Siemens Limited	-	AMC	Siemens Group	SIEMENSGROUP-01
Kotak Asset Management Company Limited	Kissandhan Agri Financial Services Private Limited	-	AMC	SLCL	SLCLGROUP000-01
Kotak Asset Management Company Limited	North End Foods Marketing Private Limited	-	AMC	SLCL	SLCLGROUP000-01
Kotak Asset Management Company Limited	Sohan Lal Commodity Management Private Limited	-	AMC	SLCL	SLCLGROUP000-01
Kotak Asset Management Company Limited	Suminter India Organics Private Limited	-	AMC	Suminter India Organics	SUMINTERINDI-01
Kotak Asset Management Company Limited	Tata Capital Limited	INE976I08334	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Tata Power Renewable Limited	INE607M08022	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Tata Power Solar System Limited	-	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	The Tata Power Company Limited	INE245A07366	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Voltas Limited	-	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Artson Engineering Limited	-	AMC	Tata Group	TATAGROUP000-01
Kotak Asset Management Company Limited	True North Enterprises	-	AMC	True North Enterprises Group	TRUENORTHENT-01
Kotak Asset Management Company Limited	Tsepak Technologies Private Limited	-	AMC	Tsepak Technologies	TSEPAKTECHNO-01
L&T Investment Management Limited	L&T CAPITAL COMPANY LIMITED	-	Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T FINANCE HOLDINGS LIMITED	INE498L14AK7 INE498L14AL5 INE498L14AH3 INE498L14AG5 INE498L14AM3	Group Company of AMC	L&T Finance Holdings Limited	LARSENTOUBRO-01

L&T Investment Management Limited	L&T FINANCE LIMITED	INE498L08044 INE027E07568 INE027E07626 INE027E07592 INE027E07584 INE027E07576 INE027E07600 INE027E07832 INE027E07634 INE759E07830 INE027E07642 INE027E07691 INE027E07709 INE027E07758 INE027E07683 INE759E07897 INE027E07915 INE027E07907 INE027E07899 INE027E07881 INE027E07AD8 INE027E07AC0 INE027E07AB2 INE027E07AA4 INE027E07A05 INE027E07659 INE027E07675 INE027E07493 INE027E07857	Group Company of AMC	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T HOUSING FINANCE LIMITED		Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFRA DEBT FUND LIMITED		Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFRA INVESTMENT PARTNERS ADVISORY PRIVATE LIMITED		Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED		Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INVESTMENT MANAGEMENT LIMITED		Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T MUTUAL FUND TRUSTEE LIMITED		Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH LIMITED		Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	AHMEDABAD-MALIYA TOLLWAY LIMITED	INE557L07031	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	BHILAI POWER SUPPLY COMPANY LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	BLUEFIN SOLUTIONS INC.	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	BLUEFIN SOLUTIONS PTE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01

L&T Investment Management Limited	BLUEFIN SOLUTIONS SDN. BHD	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	CHENNAI VISION DEVELOPERS PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	ESENCIA TECHNOLOGIES INC	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	ESENCIA TECHNOLOGIES INDIA PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	GRAMEEN CAPITAL INDIA PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	GRAPHENE SEMICONDUCTORS SERVICES PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	GRAPHENE SOLUTIONS PTE LTD	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	GRAPHENE SOLUTIONS SDN.BHD	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	GRAPHENE SOLUTIONS TAIWAN LTD.	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	HENIKWON CORPORATION SDN.BHD	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	HI-TECH ROCK PRODUCTS & AGGREGATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	INDIRAN ENGINEERING PROJECTS AND SYSTEMS KISH (LLC)	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	INTERNATIONAL SEAPORTS (HALDIA) PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	KANA CONTROLS GENERAL TRADING & CONTRACTING COMPANY WLL	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	KESUN IRON AND STEEL COMPANY PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	KUDGI TRANSMISSION LIMITED	INE945S07058; INE945S07066; INE945S07074; INE945S07082; INE945S07090; INE945S07108; INE945S07116; INE945S07124; INE945S07132; INE945S07140; INE945S07157;	Group Company of Sponsor	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L &T HYDROCARBON CASPIAN LLC	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T - GULF PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T ARUNACHAL HYDROPOWER LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T AVIATION SERVICES PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01

L&T Investment Management Limited	L&T CAMP FACILITIES LLC	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T CAPITAL MARKETS (MIDDLE EAST) LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T CHENNAI TADA TOLLWAYS LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T CONSTRUCTION EQUIPMENT LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T CONSTRUCTION MACHINERY LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T DECCAN TOLLWAYS LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T ELECTRICAL & AUTOMATION FZE	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T ELECTRICAL AND AUTOMATION SAUDI ARABIA COMPANY LIMITED LLC	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T ELECTRICALS AND AUTOMATION LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T GLOBAL HOLDINGS LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T HALOL-SHAMLAJI TOLLWAY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T HIMACHAL HYDROPOWER LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T HOWDEN PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T HYDROCARBON ENGINEERING LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T HYDROCARBON INTERNATIONAL FZE		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T HYDROCARBON SAUDI COMPANY LLC (EARLIER LARSEN & TOUBRO ATCO SAUDIA LLC)		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFORMATION TECHNOLOGY SERVICES (SHANGHAI) CO., LTD.		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFORMATION TECHNOLOGY SPAIN SL		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFOTECH FINANCIAL SERVICES TECHNOLOGIES INC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T Infotech S. De. RL. De. CV.		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFRA CONTRACTORS PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFRA INVESTMENT PARTNERS TRUSTEE PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INFRASTRUCTURE ENGINEERING LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T INTERSTATE ROAD CORRIDOR LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01

L&T Investment Management Limited	L&T MBDA MISSILE SYSTEMS LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T METRO RAIL (HYDERABAD) LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T MODULAR FABRICATION YARD LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T OVERSEAS PROJECTS NIGERIA LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T PANIPAT ELEVATED CORRIDOR LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T POWER DEVELOPMENT LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T POWER LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T RAJKOT-VADINAR TOLLWAY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T SAMAKHIALI GANDHIDHAM TOLLWAY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T SAMBALPUR - ROURKELA TOLLWAY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T SAPURA OFFSHORE PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T SAPURA SHIPPING PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T SEAWOODS LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T Technology Services (Canada) Limited		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T Technology Services (Shanghai) Co. Ltd.		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T TECHNOLOGY SERVICES LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T TECHNOLOGY SERVICES LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T THALES TECHNOLOGY SERVICES PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T TRANSPORTATION INFRASTRUCTURE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T UTTARANCHAL HYDROPOWER LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T VALVES ARABIA MANUFACTURING LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T VALVES LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T VALVES USA LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T VISION VENTURES LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01

L&T Investment Management Limited	L&T-CHIYODA LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T-MHPS BOILERS PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T-MHPS TURBINE GENERATORS PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T-SARGENT & LUNDY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO (EAST ASIA) SDN. BHD		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO ELECTROMECH LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO HEAVY ENGINEERING LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH CANADA LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH GMBH		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH NORGE AS		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO INTERNATIONAL FZE		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO KUWAIT CONSTRUCTION GENERAL CONTRACTING COMPANY, WITH LIMITED LIABILITY		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO OMAN LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO QATAR & HBK CONTRACTING LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO QATAR LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO SAUDI ARABIA LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN & TOUBRO TANDD SA (PTY) LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN AND TOUBRO INFOTECH SOUTH AFRICA (PTY) LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LARSEN TOUBRO ARABIA LLC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LTH MILCOM PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LTIDPL INDVIT SERVICES LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LTR SSM PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01



L&T Investment Management Limited	LYMBYC SOLUTIONS INC		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LYMBYC SOLUTIONS PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	MAGTORQ PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	MINDTREE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	MINDTREE SOFTWARE (SHANGHAI) COMPANY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	MUDIT CEMENT PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	NABHA POWER LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	Neilsen+Partner Unternehmensberater GMBH		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	NIELSEN&PARTNER Co., Ltd.		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	NIELSEN&PARTNER Pty Ltd		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	NIELSEN+ PARTNER S.A.		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	NIELSEN+PARTNER Pte Ltd.		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	NIELSEN+PARTNER Unternehmensberater AG		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	PNG TOLLWAY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	POWERUPCLOUD TECHNOLOGIES PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	PT TAMCO INDONESIA		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	PT. LARSEN & TOUBRO HYDROCARBON ENGINEERING INDONESIA		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	RAYKAL ALUMINIUM COMPANY PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	RULETRONICS LIMITED, UK		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	RULETRONICS SYSTEMS INC, US		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	RULETRONICS SYSTEMS PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	SEASTAR LABS PRIVATE LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	SERVOWATCH SYSTEMS LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	SYNCORDIS LIMITED, UK		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	SYNCORDIS S.A. LUXEMBOURG		Group Company	Larsen & Toubro	LARSENTOUBRO-01

L&T Investment Management Limited	SYNCORDIS SARL, FRANCE		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	SYNCORDIS SOFTWARE SERVICES INDIA PRIVATE LTD.		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	SYNCORDIS SUPPORT SERVICES S.A., LUXEMBOURG		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	TAMCO ELECTRICAL INDUSTRIES AUSTRALIA PTY LTD		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	TAMCO SWITCHGEAR (MALAYSIA) SDN BHD		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	THALEST LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	VADODARA BHARUCH TOLLWAY LIMITED		Group Company	Larsen & Toubro	LARSENTOUBRO-01
LIC Mutual Fund Asset Management Limited	Kesoram Industries Ltd.	INE087A01019	AMC	BK Birla	BIRLAGROUP00-01
LIC Mutual Fund Asset Management Limited	GIC Housing Finance Ltd.	INE289B01019	AMC	GIC of india	GICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	Biotech Consortium India Limited	INE079G01013	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	IDBI Asset Management Limited	INE0BAC01014	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	IDBI Bank Limited	INE008A01015	Both	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	IDBI Capital Markets & Securities Limited	INE835F01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	IDBI Federal Life Insurance Company Limited	INE909Z01011	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	IDBI Intech Limited	INE03IR01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	IDBI Trusteeship Services Limited	INE01XK01018	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	National Securities Depository Limited	INE301O01015	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	North Eastern Development Finance Corporation Limited	INE720Y01015	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	Pondicherry Industrial Promotion Development and Investment Corporation Limited	-	Sponsor	IDBI Bank	IDBIBANKGROU-01
LIC Mutual Fund Asset Management Limited	Ikure Techsoft Private Limited	-	AMC	Ikure Techsoft Private Limited	IKURETECHSOF-01
LIC Mutual Fund Asset Management Limited	Indian Council on Global Relations	-	AMC	Indian Council on Global Relations	INDIANCOUNCI-01
LIC Mutual Fund Asset Management Limited	Kotak Infrastructure Debt Fund Limited	INE905Y01012	AMC	Kotak Mahindra Bank	KOTAKGROUP00-01
LIC Mutual Fund Asset Management Limited	Kenindia Assurance Company Ltd.	-	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LIC (International) BSC ( C ) Bahrain	-	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LIC (Lanka) Ltd.	-	Both	LIC of India	LICOFINDIAGR-01

LIC Mutual Fund Asset Management Limited	LIC (Nepal) Ltd.	NEP204A40001	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LIC Cards Services Limited	-	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LIC Housing Finance Ltd.	INE115A01026	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LIC Mutual Fund Asset Management Ltd	INE501K01018	Sponsor	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LIC Mutual Fund Trustee Private Ltd.	INE525K01017	Sponsor	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LIC Pension Fund Limited	-	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LICHFL Asset Management Company Limited	INE04XY01013	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LICHFL Care Homes Limited	-	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LICHFL Financial Services Limited	-	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	LICHFL Trustee Company Private Limited	INE04XZ01010	Sponsor	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	Life Insurance Corporation (LIC) of Bangladesh Limited	-	Sponsor	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	Life Insurance Corporation (Singapore) Pte. Ltd	-	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	Life Insurance Corporation of India	-	AMC	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	Saudi Indian Company for Cooperative Insurance	SA000A0MR880	Sponsor	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management Limited	Maluste Investment & Management Services Private Limited	-	AMC	Maluste Investment & Management Services	MALUSTEINVES-01
LIC Mutual Fund Asset Management Limited	Nizam Sugars Limited	-	AMC	Nizam Sugars Limited	NIZAMSUGARSL-01
LIC Mutual Fund Asset Management Limited	Triseas Security Consultants Private limited	-	AMC	Triseas Security Consultants Private	TRISEASSECUR-01
LIC Mutual Fund Asset Management Limited	Union Bank of India	INE692A01016	AMC	Union Bank	UNIONGROUP00-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	2 X 2 Logistics Private Limited	INE01TG01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Airvan Flight Services Pty. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Airvan10 Pty Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Anthurium Developers Limited	INE03W701017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Are Villas 3 AB	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Are Villas AB 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Are Villas AB 2	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Astra Solren Private Limited	INE512W01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Auto Digitech Private Limited	INE01SX01011	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Automobili Pininfarina Americas Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Automobili Pininfarina GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Avion Networks, Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Berkshire Insurance Services Inc. (Ontario)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Brightsolar Renewable Energy Private Limited	INE609U01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone (Malaysia) Sdn. Bhd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone (Singapore) Pte. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone Consulting Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone India Limited	INE229X01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone International AG	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone Middle East DMCC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Bristlecone UK Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	BSA Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Carnot Technologies Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Citisoft Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Citisoft Plc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Classic Legends Private Limited	INE617Z01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Cleansolar Renewable Energy Private Limited	INE052U01011	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Deep Mangal Developers Private Ltd	INE03W401014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Divine Solren Private Limited	INE548W01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Dynacommerce B.V.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Dynacommerce Gmbh	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Dynacommerce Holding B.V.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Dynacommerce India Pvt Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Dynalean B.V.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	EIS Services (Bermuda) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Erkunt Sanayi A.S	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Erkunt Traktor Sanayii A.S	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	First North American Insurance Company(Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Fixstream India Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	FixStream Networks Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	GA200 Pty. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	GA8 Airvan Pty. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Gables Promoters Private Limited	INE03S401010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	GFM Holdings (Cyprus) Limited	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Gippsaero Pty. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Gromax Agri Equipment Limited	INE123X01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Hancock Natural Resource Group, Inc. (Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	HCR Management Oy, Finland	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Heritage Bird (M) Sdn. Bhd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01



Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Hisarlar Ithalat Ihracat Pazarlama Anonim Sirketi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Hisarlar Makina Sanayi ve Ticaret Anonim Sirketi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Canarias Investments S.L.U	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Canarias Resort Management S.L.U	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Canarias Sales & Marketing S.L.U	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Canarias Vacation Club SLU	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Resort Oy, Finland	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Resorts Rus LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Sport and Spa AB	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Holiday Club Sweden Ab	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Ideal Finance Limited (Sri Lanka)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	INDUSTRIAL CLUSTER PRIVATE LIMITED SR-1A 14 NCD 16OT36 FVRS1LAC	INE521Y08012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	INDUSTRIAL CLUSTER PRIVATE LIMITED SR-1B 14 NCD 16OT36 FVRS1LAC	INE521Y08020	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	INDUSTRIAL CLUSTER PRIVATE LIMITED SR-B 17 NCD 16OT36 FVRS1LAC	INE521Y08038	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Industrial Township (Maharashtra) Limited	INE04QS01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Infinity Hospitality Group Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Infotek Software And Systems Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Inter-Informatics SRL	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Inter-Informatics, spol. s r.o.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	JH Investments (Delaware) LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Distributors LLC(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Financial Corporation(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Financial Network, Inc.(Massachusetts)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Insurance Agency, Inc.(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Investment Management Distributors LLC(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Investment Management LLC(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Life & Health Insurance Company(Massachusetts)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Life Insurance Company (U.S.A.)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Life Insurance Company of New York	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Reassurance Company Ltd.(Michigan)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Subsidiaries LLC (Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	John Hancock Variable Trust Advisers LLC (Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Himos Gardens	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Katinnurkka	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Kuusamon Pulkkarjarvi 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy kylpylantorni 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Mallosniemi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Rauhan Liikekinnteistot 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Rauhan Ranta 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Rauhan Ranta 2	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Spa Lofts 2	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Spa Lofts 3	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Tenetinlahti	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Tiurunniemi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kiinteisto Oy Vanha Ykkostii	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Knowledge Township Limited	INE04D001014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Kota Farm Services Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Lords Freight (India) Private Limited	INE172R01013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	M.I.T.R.A Agro Equipments Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	M/s. Convington S.a.r.l	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	M/s. MHR Holdings (Mauritius) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 10.05 NCD 07DG21 FVRS10LAC LOA UPTO 03JN12	INE774D08KW4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.48 NCD 30OT20 FVRS10LAC LOA UPTO 08NV15	INE774D07NT6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.7 NCD 10MR25 FVRS10LAC LOA UPTO 29MR15	INE774D07LB8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.72 NCD 24MR25 FVRS10LAC LOA UPTO 19AP15	INE774D07LE2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.75 NCD 09OT25 FVRS10LAC LOA UPTO 18OT15	INE774D07NN9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.79 NCD 23JN25 FVRS10LAC LOA UPTO 17FB15	INE774D07KW6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.9 NCD 27OT25 FVRS10LAC LOA UPTO 02NV15	INE774D08LO9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.95 NCD 13DG24 FVRS10LAC LOA UPTO 22DC14	INE774D07KT2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.95 NCD 27JU25 FVRS10LAC LOA UPTO 14JL15	INE774D07MM3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.95 NCD 29JU22 FVRS10LAC LOA UPTO 14JL15	INE774D07ML5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 14AG25 FVRS10LAC LOA UPTO 24AG15	INE774D08LM3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 21AG25 FVRS10LAC LOA UPTO 26AG15	INE774D08LN1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 22AP25 FVRS10LAC LOA UPTO 06MY15	INE774D07LO1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 24JU25 FVRS10LAC LOA UPTO 07JL15	INE774D07MK7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.1 NCD 25JU25 FVRS10LAC LOA UPTO 19JL15	INE774D08LL5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.18 NCD 31JN25 FVRS10LAC LOA UPTO 17FB15	INE774D08LK7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.5 NCD 15NV24 FVRS10LAC LOA UPTO 22DC14	INE774D08LJ9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.5 NCD 24MY23 FVRS10LAC LOA UPTO 20JU13	INE774D08LF7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.6 NCD 03SP24 FVRS10LAC LOA UPTO 21SP14	INE774D08LI1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.6 NCD 28AG24 FVRS10LAC LOA UPTO 21SP14	INE774D08LH3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.7 NCD 24AP23 FVRS10LAC LOA UPTO 20MY13	INE774D08LD2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.8 NCD 25JN21 FVRS5LAC LOA UPTO 08DC10	INE774D08KV6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AB2019 BR NCD 10MR22 FVRS10LAC LOAUPTO06FB19	INE774D07TA3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AD2019 8.65 NCD19MR21 FVRS10LAC LOAUPTO24MR19	INE774D07TC9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AE2019 BR NCD 02DEG20 FVRS10LAC LOAUPTO29MY19	INE774D07TD7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AG2019 8.52 NCD28MY21 FVRS10LAC LOAUPTO02JU19	INE774D07TF2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AG2019 8.81 NCD25JN22 FVRS10LAC LOAUPTO04MR19	INE774D07TB1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AH2019 8.48 NCD 08AG29 FV10LAC LOAUPTO12AG19	INE774D07TG0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AO2016 8.82NCD29MR21FVRS10LACLOA UPTO06AP16	INE774D07OM9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01



Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AQ18 9.4857NCD22FB22 FV10LAC LOAUPTO21NV18	INE774D07SM0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AT2018 BR NCD 06DG21 FVRS10LAC LOAUPTO12DC18	INE774D07SP3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD OIIAP2018 9.4745NCD22MR22 10LAC LOAUPTO18NV18	INE774D07SL2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD OPT I SR AJ2020 6.55 NCD 28JU22 FVRS10LAC	INE774D07TT3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD OPT II SR AK2020 6.56 NCD 29SP22 FVRS10LAC	INE774D07TU1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR 10.15 NCD 27JU22 FVRS10LAC LOA UPTO 09JL12	INE774D08KZ7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AA2019 BR NCD 10MR21 FV10LAC LOAUPTO06FB19	INE774D07SZ2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AA2020 7.60 NCD 03FB23 FVRS10LAC	INE774D07TJ4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AB2020 BR NCD 10AG21 FVRS10LAC	INE774D07TK2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AC 2018 8.53 NCD 19AP33 PPRS6LAC	INE774D08MR0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AD2020 7.75% NCD 05MR30 FVRS10LAC	INE774D07TM8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AE2020 7.50 NCD 28AP23 FVRS10LAC	INE774D07TN6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AF2019 NCD 30MY23 FVRS10LAC LOAUPT002JU19	INE774D07TE5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AF2020 7.63 NCD 12MY23 FVRS10LAC	INE774D07TO4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AG2018 8.53NCD19AP33 PP 4LAC LOAUPT024AP19	INE774D08MQ2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AG2020 7.45 NCD 11DG24 FVRS10LAC	INE774D07TL0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AG2020 BR NCD 06JU22 FVRS10LAC	INE774D07TP1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AH2020 OPT I 6.95 NCD 16JU22 FVRS10LAC	INE774D07TR7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AI2019 7.55 NCD 07NV22 10LAC LOAUPT013NV19	INE774D07TH8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AI2020 OPT II 7.25 NCD 16JU23 FVRS10LAC	INE774D07TS5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AJ2019 BR NCD 18NV20 FVRS10LAC	INE774D07TI6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AL2020 5.90 NCD 31JL23 FVRS10LAC	INE774D07TV9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AU2018 NCD 29MR22 FVRS10LAC LOAUPTO17DC18	INE774D07SQ1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR10.15 NCD 20JU22 FVRS10LAC LOA UPTO 09JL12	INE774D08KY0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-AA2018 NCD 27MY21 FVRS10LAC LOAUPTO25MR18	INE774D07RX9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-AB2018 NCD 07AP21 FVRS10LAC LOAUPTO27MR18	INE774D07RY7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-AF2018 8.1NCD19AP21 FVRS10LACLOAUPTO24AP18	INE774D07SB3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-AG2018 8.25NCD19AP22FVRS10LACLOAUPTO24AP18	INE774D07SC1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-AH2018 NCD 28AP22 FVRS10LAC LOAUPTO13JU18	INE774D07SD9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-AI2018 8.24NCD29JU23FVRS10LACLOAUPTO03JL18	INE774D07SE7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRAL2017 7.842NCD21DG20FVRS10LACLOAUPTO08FB17	INE774D07QT9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-AL2018 NCD 23JL21 FV10LAC LOAUPTO30JL18	INE774D07SH0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRAV2017 7.85NCD25MR22FVRS10LACLOAUPTO02AP17	INE774D07RD1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-BG2017 7.39NCD22DG20FVRS10LACLOAUPTO20AG17	INE774D07RO8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-BI2017 7.35NCD04SP20FVRS10LACLOAUPTO07SP17	INE774D07RQ3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-BL2017 7.54NCD16OT20FVRS10LACLOAUPTO23OT17	INE774D07RT7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-BM2017 NCD 30DG20 FVRS10LAC LOAUPTO02NV17	INE774D07RU5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRBN2017 7.5320NCD29JN2FVRS10LACLOAUPTO02NV17	INE774D07RV3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRCH2016 7.5NCD29NV21FVRS10LACLOAUPTO04DC16	INE774D07QF8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-CI2016 7.5NCD30NV21FVRS10LACLOAUPTO06DC16	INE774D07QG6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-I 7.75 NCD 24JL24 FVRS1000 LOAUPTO25JL17	INE774D08MH1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-I 7.85 NCD 24JL24 FVRS1000 LOAUPTO25JL17	INE774D08MI9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-I 8.34 NCD 06DG21 FVRS1000LOAUPTO24JUL2016	INE774D08LP6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-I 8.44NCD 06DG21FVRS1000LOAUPTO24JL16	INE774D08LQ4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRICAT I&II 9NCD18AP22 FVRS1000 LOAUPTO21JN19	INE774D07SR9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRICATIII&IV9.05 NCD18AP22 1000 LOAUPTO21JN19	INE774D07SS7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-II 7.9 NCD 24JL27 FVRS1000 LOAUPTO25JL17	INE774D08MJ7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-II 8 NCD 24JL27 FVRS1000 LOAUPTO25JL17	INE774D08MK5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-II 8.44ncd 06JU23FVRS1000LOAUPTO24JL16	INE774D08LR2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-II 8.53NCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08LS0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICATI&II9.10NCD 18JN24FV1000 LOAUPTO21JN19	INE774D07ST5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	INE774D07SU3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III 7.95 NCD 24JL32 FVRS1000 LOAUPTO25JL17	INE774D08ML3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III 8.05 NCD 24JL32 FVRS1000 LOAUPTO25JL17	INE774D08MM1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III8.53 NCD06JU26FVRS1000LOAUPTO24JL16	INE774D08LT8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III8.72NCD 06JU26FVRS1000LOAUPTO24JL16	INE774D08LU6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICATI&II9.20NCD18JN27FV1000 LOAUTO21JN19	INE774D07SV1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICTGIII&IV9.30NCD18JN27 1000LOAUPTO21JN19	INE774D07SW9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-IV8.6LOA06DG21FVRS1000LOAUPTO24JL16	INE774D08LV4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-IV8.7NCD 06DG21FVRS1000LOAUPTO24JL16	INE774D08LW2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIVCATI&II9.35NCD18JN29 FV1000 LOAUPTO21JN19	INE774D08MO7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIVCATIII&IV9.50NCD18JN29 1000 LOAUPTO21JN19	INE774D08MP4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-IX NCD06JU26 FVRS1000LOAUPTO24JL16	INE774D08MG3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-UUU 10.5 NCD13DG21 FVRS10LAC LOAUPTO03JN12	INE774D08KX2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-V8.7NCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08LX0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-V8.8NCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08LY8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VI8.8NCD 06JU26FVRS1000LOAUPTO24JL16	INE774D08LZ5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VI9NCD 06JU26FVRS1000LOAUPTO24JL16	INE774D08MA6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VII LOA 06DG21 FVRS1000	INE774D08MB4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VIII LOA 06JU23 FVRS1000	INE774D08MD0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VIIINCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08ME8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VIIINCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08MF5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VIINCD 06DG21FVRS1000LOAUPTO24JL16	INE774D08MG2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-XXX 10.02 NCD 19OT22FVRS10LACLOAUPTO15NV12	INE774D08LA8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-ZZZ 9.8 NCD 17JN23 FVRS10LAC LOAUPTO01FB13	INE774D08LC4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra 'Electoral Trust' Company	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Aerospace Australia Pty. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Aerospace Private Limited	INE930W01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Aerostructures Private Limited	INE926W01012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Agri Solutions Limited	INE204U01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01



Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Airways Limited	INE612W01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra and Mahindra Contech Limited	INE479P01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra and Mahindra Financial Services Limited	INE774D01024	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra and Mahindra Limited	INE101A01026	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA AND MAHINDRA LIMITED 6.19 NCD 08JU25 FVRS10LAC LOA UPTO17JL20	INE101A08112	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA AND MAHINDRA LIMITED 6.65 NCD 20AP23 FVRS10LAC LOA UPTO28MY20	INE101A08096	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA AND MAHINDRA LIMITED 6.78 NCD 24AP23 FVRS10LAC LOA UPTO28MY20	INE101A08104	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA AND MAHINDRA LIMITED 7.57NCD25SP26 RS10LAC LOA UPTO24OT16	INE101A08088	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA AND MAHINDRA LIMITED 9.55 NCD 04JL63 FVRS10LAC LOA UPTO 20T13	INE101A08070	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra and Mahindra South Africa (Pty.) Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Armored Vehicles Jordan, LLC.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Auto Steel Private Limited	INE02FY01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Automobile Distributor Private Limited	INE076X01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Automotive Australia Pty. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Automotive Mauritius Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Automotive North America Inc	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Bloomdale Developers Limited (Formerly known as Mahindra Bebanco Developers Limited)	INE03WP01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra CIE Automotive Limited (formerly known as Mahindra Forgings Limited)	INE536H01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Construction Company Limited	INE035301014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Consulting Engineers Limited	INE441K01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Defence Naval Systems Limited	INE602P01013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Defence Systems Limited	INE151X01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra do Brasil Industrial Ltda.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Educational Institutions	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Electric Mobility Limited	INE958K01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Electrical Steel Private Limited	INE02FP01012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra eMarket Limited	INE01V301019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Emirates Vehicle Armouring FZ-LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Engineering and Chemical Products Limited	INE831W01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Engineering Services (Europe) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra EPC Irrigation Limited (Formerly known as EPC Industrié Limited)	INE215D01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Europe S.r.l	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Finance USA, LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra First Choice Services Limited	INE338W01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra First Choice Wheels Limited	INE235W01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Fresh Fruits Distribution Holding Company (Europe) B.V	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Graphic Research Design S.r.l	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Greenyard Private Limited	INE01RB01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Happinest Developers Limited	INE785Y01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA HAPPINEST DEVELOPERS LIMITED SR 2 TRANCHE 1 15 OCD 31OT28 FVRS10	INE785Y08021	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA HAPPINEST DEVELOPERS LIMITED SR-1 15 OCD 23OT26 FVRS10	INE785Y08013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Heavy Engines Limited	INE899T01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Holdings Limited	INE01SD01013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Holidays & Resorts India Limited	INE998I01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Homes Private Limited	INE826Q01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA HOMES PRIVATE LIMITED SR-I 8.5 NCD 13DC19 FVRS10LAC	INE826Q07013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA HOMES PRIVATE LIMITED SR-II 8.5 NCD 15DG20 FVRS10LAC	INE826Q07021	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA HOMES PRIVATE LIMITED SR-III 8.5 NCD 15DG21 FVRS10LAC	INE826Q07039	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Hotels and Residences India Limited	INE03R401011	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra HZPC Private Limited	INE544U01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Ideal Lanka (Private) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Industrial Park Chennai Limited	INE03SY01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Industrial Park Private Limited (Formerly known as Industrial Cluster Private Limited)	INE03SY01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES IV OCD 05OT21 FVRA1LAC	INE521Y08053	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES IV OCD 11SP21 FVRA1LAC	INE521Y08046	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES IV OCD 23AG22 FVRA1LAC	INE521Y08061	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES V 17 OCD 09OT38 FVRS1LAC	INE521Y08145	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR 1A 14 NCD 09OT38 FVRS1LAC	INE521Y08129	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR 1B 14 NCD 09OT38 FVRS1LAC	INE521Y08111	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR B 17 NCD 09OT38 FVRS1LAC	INE521Y08137	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 11SP35 FVRS1LAC	INE521Y08079	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 20NV35 FVRS1LAC	INE521Y08087	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 23AG36 FVRS1LAC	INE521Y08103	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 30MR36 FVRS1LAC	INE521Y08095	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Infrastructure Developers Limited	INE01XM01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Insurance Brokers Limited	INE564N01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Integrated Business Solutions Private Limited	INE260X01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Integrated Township Limited	INE378T01012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INTEGRATED TOWNSHIP LIMITED SR I 8.40 LOA 14SP23 FVRS10LAC	INE378T07043	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INTEGRATED TOWNSHIP LIMITED SR II 8.40 LOA 13SP24 FVRS10LAC	INE378T07050	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MAHINDRA INTEGRATED TOWNSHIP LIMITED SR III 8.40 LOA 12SP25 FVRS10LAC	INE378T07068	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra International UK Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Intertrade Limited	INE901K01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Knowledge Park Mohali Limited	INE03VL01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Lifespace Developers Limited	INE813A01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Logistics Limited	INE766P01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Manulife Trustee Private Limited (formerly known as Mahindra Trustee Company Private Limited)	INE01XB01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Mexico S. de. R. L.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra MiddleEast Electrical Steel Service Centre (FZC)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra MSTC Recycling Private Limited	INE01TA01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01



Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Namaste Limited	INE01ZB01012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra North American Technical Centre Inc	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Overseas Investment Company (Mauritius) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Racing UK Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Renewables Private Limited	INE163X01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Residential Developers Limited	INE05Z601014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Retail Limited	INE330X01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Rural Housing Finance Limited	INE950001019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Sanyo Special Steel Private Limited	INE379P01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Steel Service Centre Limited	INE640F01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Summit Agriscience Limited	INE03VI01012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Susten Bangladesh Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Susten Private Limited	INE224X01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Technologies Services Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Telecom Energy Management Services Limited	INE02SJ01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Telephonics Integrated Systems Limited	INE482X01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Teqo Private Limited (Formerly Known as "MachinePulse Tech Private Limited")	INE02EJ01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Top Greenhouses Private Limited	INE05NF01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Tractor Assembly Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Trucks and Buses Limited	INE150X01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Two Wheelers Europe Holdings S.a.r.l	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Two Wheelers Limited	INE864P01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra USA Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Vehicle Manufacturers Limited	INE244N01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Vehicle Sales and Service Inc	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Waste to Energy Solutions Limited	INE01VE01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra Water Utilities Limited	INE02OB01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra West Africa Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra World City (Jaipur) Limited	INE674N01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra World City (Maharashtra) Limited	INE03Y501019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra World City Developers Limited	INE633T01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mahindra-BT Investment Company (Mauritius) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manufacturers Life Reinsurance Limited (Barbados)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manufacturers P&C Limited (Barbados)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife (Cambodia) PLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife (International) Limited (Bermuda)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife (Singapore) Pte. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife (Vietnam) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Asset Management (Japan) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Asset Management (Thailand) Company Limited	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Asset Management (Thailand) Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Asset Management and Trust Corporation	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Asset Management Indonesia	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Assurance Company of Canada	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Bank of Canada	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Chinabank Life Assurance Corporation (Philippines)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Financial Asia Limited (Hong Kong)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Financial Corporation (Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Global Fund	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Holdings (Alberta) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Holdings (Bermuda) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Holdings Berhad (Malaysia)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Insurance (Thailand) Public Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Insurance Berhad (Malaysia)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife International Holdings Limited (Bermuda)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Fund Management (Vietnam) Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management (Europe) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management (Hong Kong) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management (M) Berhad (Malaysia)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management (North America) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management (Singapore) Pte. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management (Taiwan) Co., Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management (US) LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management Holdings (Canada) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management International Holdings Limited	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management International Holdings Limited (Barbados)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management Limited(Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Investment Management Services Berhad	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Life Insurance Company (Japan)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Property Limited Partnership II (Ontario)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Property Limited Partnership(Ontario)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Reinsurance (Bermuda) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Resources Limited (Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Securities Incorporated (Ontario)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Securities Investment Services Inc. (Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife Western Holdings Limited Partnership (Alberta)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	ManulifeReinsurance Limited (Bermuda)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Manulife-Sinochem Life Insurance Co. Ltd. (China)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Marvel Solren Private Limited	INE00B401012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mega Suryaurja Private Limited (formerly known as Mahindra Suryaurja Private Limited)	INE01Y601019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01



Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MH Boutique Hospitality Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Mitsubishi Mahindra Agricultural Machinery Co. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Moonshine Construction Private Limited	INE026501010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	MSPE URJA S.R.L.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	NAL Resources Management Limited (Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	NBS International Limited	INE152X01013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Neo Solren Private Limited	INE579W01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Nomad TC Pty. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	NTH Dimension Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	OFD Holdings BV	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Officemartindia.com Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Origin Direct Asia (Shanghai) Trading Co. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Origin Direct Asia Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Origin Fruit Direct BV	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Origin Fruit Services South America SpA	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Orizonte Business Solutions Limited	INE346X01011	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Ownership Services Sweden Ab	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Peugeot Motocycles Deutschland GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Peugeot Motocycles Italia S.P.A	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Peugeot Motocycles S.A.S.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	PF Holdings B.V.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	PMTc Engineering S.P.A. (formerly known as Mahindra Racing S.P.A.)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	PT Asuransi Jiwa Manulife Indonesia	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	PT Mahindra Accelo Steel Indonesia	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	PT Manulife Aset Manajemen Indonesia	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	PT Tech Mahindra Indonesia	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	RapidCommerce B.V.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Resfeber Labs Private Limited	INE958W01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Retail Initiative Holdings Limited	INE132X01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Sampo Rosenlew Oy, Finland	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Satven GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Satyam Venture Engineering Services (Shanghai) Co Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Satyam Venture Engineering Services Private Limited	INE034701016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	SsangYong Australia Pty Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Ssangyong European Parts Center B.V	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Ssangyong Motor (Shanghai) Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Ssangyong Motor Company	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Suomen Vappa-aikakiinteistot Oy	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Supermarket Capri Oy	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Swaraj Engines Limited	INE277A01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	SY Auto Capital Co. Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	TC Inter-Informatics a.s.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Americas) Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Bahrain) Limited. S.P.C.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Beijing) IT Services Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Nanjing) Co. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Nigeria) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Shanghai) Co. Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Singapore) Pte Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra (Thailand) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Arabia Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Business Services Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Canada, Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Chile SpA	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Communications Japan Co., Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra De.Mexico S.DE R.L.DE C.V	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra DRC SARLU	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Foundation	INE04EX01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Growth Factories Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Holdco Pty Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra ICT Services (Malaysia) SDN. BHD	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Limited	INE669C01036	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Netherlands B.V.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Norway AS	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Servicos De Informatica Ltda	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra South Africa (Pty) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Sweden AB	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Technologies, Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Mahindra Vietnam Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Tech Talenta Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	TechM IT - Services GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	The Bio Agency Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	The Manufacturers Investment Corporation(Michigan)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	The Manufacturers Life Insurance Co. (Phils.), Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	The Manufacturers Life Insurance Company (Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Trringo.com Limited	INE155X01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	vCustomer Philippines Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	vCustomer Philippines(Cebu), Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01



Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Vitaran Electronics Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Yes Securities (India) Limited	INE066R01017	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited)	Zoomcar Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mirae Asset Investment Managers (India) Private Limited	Bytelogy Private Limited	N.A	Group Co of AMC	Bytelogy Private Limited	BYTELOGYPRIV-01
Mirae Asset Investment Managers (India) Private Limited	Citco India Finserve Private Limited	N.A	Group Co of AMC	Citco	CITCO0000000-01
Mirae Asset Investment Managers (India) Private Limited	Excelus Capital Advisers LLP	N.A	Group Co of AMC	Excelus	EXCELUS00000-01
Mirae Asset Investment Managers (India) Private Limited	Magnolia Premises Private Limited	N.A	Group Co of AMC	Magnolia Premises Private Limited	MAGNOLIAPREM-01
Mirae Asset Investment Managers (India) Private Limited	Patel Energy Resources Limited	N.A	Group Co of AMC	Patel Engineering Limited	PATELENGINEE-01
Mirae Asset Investment Managers (India) Private Limited	Patel KNR Infrastructures Limited	N.A	Group Co of AMC	Patel Engineering Limited	PATELENGINEE-01
Mirae Asset Investment Managers (India) Private Limited	Lighthouse Communities Foundation	N.A	Group Co of AMC	Pune City Connect	PUNECITYCONN-01
Mirae Asset Investment Managers (India) Private Limited	Shantaben B.Chauhan Education Trust	N.A	Group Co of AMC	Shantaben B.Chauhan Education Trust	SHANTABENBCH-01
Motilal Oswal Asset Management company Limited	Commercial Papers issued by MOFSL	INE01WN14124		Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Commercial papers issued by MOHFL	INE658R14410		Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Glide Tech Investment Advisory Pvt Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	India Business Excellence Management Co.		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Market Linked Debentures issued by MOHFL	INE658R07273		Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	MO Alternate Investment Advisors Private Limited			Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	MOPE Investment Advisors Private Limited	INE03BD01015	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Home Finance Limited	INE658R01011	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Asset Management (Mauritius) Private Limited		AMC	Motilal Oswal Group	MOTILALOSWAL-01

Motilal Oswal Asset Management company Limited	Motilal Oswal Capital Limited	INE03OV01010	AMC	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Capital Markets (Hong Kong) Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Capital Markets (Singapore) Pte. Limited.		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Commodities Broker Private Limited	INE02QE01013	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Financial Services Limited (MOFSL)	INE338I01027		Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Fincap Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Finsec IFSC Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Finvest Limited	INE01WN01014	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Foundation		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Investment Advisors Limited	INE499K01015	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Real Estate Investment Advisors II Private Limited	INE038001017	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Real Estate Investment Advisors Private Limited	INE02SP01015	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Securities International Private Limited	INE031801017	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Trustee Company Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Motilal Oswal Wealth Management Limited	INE02KQ01010	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Non Convertible Debendutire issued MOHFL	INE658R08057		Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	OSAG Enterprises LLP		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Passionate Investment Management Private Limited (PIMPL)	INE0A8C01017	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Rishabh Securities Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	Textile Exports Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management company Limited	TM Investment Technologies Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
Navi AMC Limited	Anmol Como Broking Private Limited		Sponsor	Navi Group	NAVIGROUP000-01
Navi AMC Limited	BACQ Acquistion Private Limited		Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Chaitanya India Fin Credit Private Limited		Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Mavenhive Technologies Private Limited		Group Company	Navi Group	NAVIGROUP000-01

Navi AMC Limited	Navi Finserv Technolgies Private Limited		Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Navi General Insurance Limited		Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Navi Investment Advisors Private Limited		Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Navi Technologies Private Limited		Holding Co. of	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Navi Trustee Limited		Group Company	Navi Group	NAVIGROUP000-01
Nippon Life India Asset Managemnet Limited	Aroma Square,(Aroma Square Kabushikigaisha)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	ASUNARO Limited Liability Company		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Bangkok Life Assurance Public Company Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Brig. Sachin Malik		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Dr. (Mrs.) Mala Malik		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Dr. (Mrs.) Ranjana Malik		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	EKAM FOUNDATION		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Espandere Advisors Private Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio Growth Fund ?,L.P.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio U.S. Growth Fund, L.P.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio U.S. Income Fund, L.P.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio US Growth Fund III L.P.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Grand Guardian Nippon Life Insurance Company Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Hanasaku Life Insurance Co., Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	HMC MM Auto Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	HOKEN110 CO.,Ltd		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Institution for Mutual Fund Intermediaries		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	JSW Infrastructure Limited	INE880J08013 and INE880J08021	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	JSW Jaigarh Port Limited	NA	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	KAMAKURA?LP		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01

Nippon Life India Asset Managemnet Limited	Karat Diamond Private Limited	NA	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Late Sh. G. C. Malik		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Late Smt. Chandrakala Malik		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	LHL Co., Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Life Salon,(Kabushikigaisha Life Salon)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	LIFECARE PARTNERS CO., LTD.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	LIFEPLAZA PARTNERS CO., LTD.,(Kabushikigaisha Life Plaza Partners)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mahadevan V. HUF		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Marunouchi San Chome Godo Company		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	MF Utilities India Private Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	MLC Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Hareesh Subramanian		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Koki Shibata		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. M. Veeramony		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Madan Lal Thukral		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Naoki Shibata		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Sachin Sikka		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Seiji Shibata		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Soki Saigo		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Sonjoy Chatterjee		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Suresh C Sikka		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Takanori Saigo		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. V. Devarajan		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. V. Subramanian		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mr. Yasushi Shibata		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01

Nippon Life India Asset Managemnet Limited	Mrs. Alka Mahendru		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Ekta Sikka		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Indu Bala Thukral		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Namita Subramanian		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Padma Malik		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Prem Ahuja		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Pushpa Grover		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Rama Sikka		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Mrs. Renuka Khosla		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Akane Shibata		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Kinue Saigo		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Nandini Chatterjee		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Nobuko Shibata		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Parvathy Mahadevan		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Saima Sikka		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Sarika Luthra		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Sasha Sikka		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Shivani Taneja		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Sonomi Saigo		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Sunaina Chatterjee		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Uma Mahadevan		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Vidhya Parvathy Mahadevan		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Yukiko Shibata		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Ms. Yuko Nonaka		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Insurance Service,(Nihon Insurance Service Kabushikigaisha)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01

Nippon Life India Asset Managemnet Limited	Nippon Life Asia Pacific (Regional HQ) Pte. Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life Global Investors Americas, Inc.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life Global Investors Europe PLC		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life Global Investors Singapore Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NIPPON LIFE INDIA AIF MANAGEMENT LIMITED( formerly known as Reliance AIF Management Company Limited)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life India AIF Trustee Private Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Asset Management (Mauritius) Limited (formerly known as Reliance Asset Management (Mauritius) Limited)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Asset Management (Singapore) Pte. Limited (formerly known as Reliance Asset Management (Singapore) Pte Limited )		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Asset Management limited (formerly known as Reliance Nippon Life Asset Management Limited)	INE298J01013	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Trustee Limited	NA	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life Insurance Company		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life Insurance Company of America		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NIPPON LIFE REALTY MANAGEMENT Inc.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Life Schrodgers Asset Management Europe Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nippon Wealth Life Insurance Company Limited.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Asset Management Corporation		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Business Service,(Nissei Business Service Kabushikigaisha)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital Co., Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital EX1 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.10 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.4 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.5 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.6 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.7 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01

Nippon Life India Asset Managemnet Limited	Nissay Capital No.7 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.9 Investment Limited Partnership		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Credit Guarantee Co., Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Information Technology Co., Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Insurance Agency Co.,Ltd,(Nissei Hoken Agency Kabushikigaisha)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Leasing Co., Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NISSAY NEW CREATION CO., LTD.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Nissay Trading Corporation,(Nissei Shoji Kabushikigaisha)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NLGI Infrastructure Fund USD II, L.P		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NLGI Infrastructure Fund USD?, L.P.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NLI Insurance Agency Inc.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NLI Research Institute		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	NLI US Investments, Inc.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Omiya Sonic City ,(Omiya Sonic City Kabushikigaisha)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Reliance Capital Pension Fund Limited	NA	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	SAMRUDDHI (CHARITABLE TRUST)		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Sansei Capital Investment Co. Ltd		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Sansei Financial Service Co. Ltd		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Sansei Insurance Service Co. Ltd		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	SANSEI No. 5		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	SANSEI No. 6		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Sansei Onyu Insurance Management Co. Ltd		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Sanyu Service Co. Ltd		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Shinjuku NS Building Co., Ltd.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	South West Port Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01

Nippon Life India Asset Managemnet Limited	Star Private Equity Fund of Funds Asia Portfolio I, L.P.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	StepStone NLGI Infrastructure Opportunities Fund, L.P.		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Sterling Transtel Limited		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	TAIJU LIFE INSURANCE COMPANY LIMITED		AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Thukral Industrial Investments Private Limited	NA	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Upper Crust Builders Private Limited	NA	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	WAI Insurance broking Services Pvt. Ltd.	NA	AMC	Nippon Life India Asset Managemnet Limited	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet Limited	Aroma Square,(Aroma Square Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Clipper Acquisitions Corp.		AMC	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Clipper GP, L.L.C		AMC	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Clipper Holding, L.P.		AMC	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Clipper Intermediate Corp.		AMC	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Corporate-Pension Business Service Co., Ltd		AMC	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Dojima Avanza Management Co.,Ltd.		AMC	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio Growth Fund ?,L.P.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio U.S. Growth Fund, L.P.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio U.S. Income Fund, L.P.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Global Property Portfolio US Growth Fund III L.P.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Grand Guardian Nippon Life Insurance Company Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Great Wall Changsheng Life Insurance Co.,Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Hanasaku Life Insurance Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	HOKEN110 CO.,Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Japan Affinity Marketing, Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Japan Pension Service Co.,Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	KAMAKURA?LP		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01



Nippon Life India Asset Management Limited	LHL Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Life Salon,(Kabushikigaisha Life Salon)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	LIFECARE PARTNERS CO., LTD.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	LIFEPLAZA PARTNERS CO., LTD.,(Kabushikigaisha Life Plaza Partners)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Marunouchi San Chome Godo Company		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	MLC Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Insurance Service,(Nihon Insurance Service Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life Asia Pacific (Regional HQ) Pte. Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life Global Investors Americas, Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life Global Investors Europe PLC		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life Global Investors Singapore Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life India AIF Management Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life India AIF Trustee Private Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life India Asset Management (Mauritius) Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life India Asset Management (Singapore) Pte. Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life India Asset Management Limited	INE298J01013	Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life India Trustee Limited	NA	Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life Insurance Company of America		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	NIPPON LIFE PRIVATE REIT Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	NIPPON LIFE REALTY MANAGEMENT Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Life Schroders Asset Management Europe Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nippon Wealth Life Insurance Company Limited.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nissay Asset Management Corporation		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nissay Business Service,(Nissei Business Service Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Management Limited	Nissay Capital Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01

Nippon Life India Asset Managemnet Limited	Nissay Capital EX1 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.10 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.4 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.5 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.6 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.7 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.8 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.9 Investment Limited Partnership		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Credit Guarantee Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Information Technology Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Insurance Agency Co.,Ltd,(Nissei Hoken Agency Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Leasing Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NISSAY NEW CREATION CO., LTD.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Trading Corporation,(Nissei Shoji Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLGI Infrastructure Fund USD II, L.P		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLGI Infrastructure Fund USD?, L.P.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLI Insurance Agency Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLI Research Institute		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLI US Investments, Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Omiya Sonic City ,(Omiya Sonic City Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Post Advisory Group,LLC		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	PT Asuransi Jiwa Sequis Life		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	PT Sequis		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	RAMS Equities Portfolio Fund		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Reliance Capital Pension Fund Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01

Nippon Life India Asset Managemnet Limited	Reliance Nippon Life Insurance Company Limited	NA	Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Building Management Co.,Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Capital Investment Co. Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Financial Service Co. Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Insurance Service Co. Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	SANSEI No. 5		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	SANSEI No. 6		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Onyu Insurance Management Co. Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sanyu Service Co. Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Shinjuku NS Building Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	SL Towes Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	St. Luke's Residence Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Star Private Equity Fund of Funds Asia Portfolio I, L.P.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	STEC Co., Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	StepStone NLGI Infrastructure Opportunities Fund, L.P.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Taiju Life & I Technology Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	TAIJU LIFE INSURANCE COMPANY LIMITED		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	The Master Trust Bank of Japan ,Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	The TCW Group, Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Tokyo Opera City Building Co.,Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
PGIM India Asset Management Private Limited	210-220 E. 22nd Street SSGA Owner, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Adlerwerke CB Investment LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Administradora de Fondos de Pensiones Habitat, S.A.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Administradora de Inversiones Previsionales SpA		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	AREF Cayman Co Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	AREF GP II Pte. Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	AREF GP Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Asia Property Fund III GP S.a.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	ASPF II - Feeder Fund GmbH		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	ASPF II - Verwaltungs - GmbH & Co. KG		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	ASPF II Management GmbH		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	ASPF III (Scots) L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Assurance Intelligence, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Assurance IQ, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	AST Investment Services, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Braeloch Holdings Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Braeloch Successor Corporation		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Brazilian Capital Fund GP Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Broad Street Global Advisors LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Broome Street Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	BSC CP LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Campus Drive, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Capital Agricultural Property Services, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	CB German Retail LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Chadwick Boulevard Investment Holdings Co., LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Cibecue, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	CLIS Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Coconino, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Colico II, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	COLICO, INC.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Columbus Drive Partners, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Commerce Street Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Commerce Street Investments LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Coolidge, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Coral Reef GP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Coral Reef Unit Trust		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Coral Reef, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Cottage Street Investments LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Cottage Street Orbit Acquisition, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	DHFL PRAMERICA LIFE INSURANCE COMPANY LIMITED		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	DICKENS AVENUE HOLDINGS VI, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	DICKENS AVENUE PARTNERS VI (Ireland), L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	DICKENS AVENUE PARTNERS VI (US), L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Don Cesar Investor LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Dryden Arizona Reinsurance Term Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Dryden Finance II, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Edison Place Senior Note LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Essex, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	EuroCore GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	European Value Partners GP S.a.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	EuroPRISA S.A.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Everbright PGIM Fund Management Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	EVP II GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	EVP II Sweden Resi I GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Flagstaff, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	GA 1600 Commons LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA 333 Hennepin Investor LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Bay Area GP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Bay Area Investor LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Belden LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA BV LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Cal Crossings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA CLARENDON LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Collins LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA E. 22nd Street Apartments Holdings LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA East 86 Street LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA JHCII LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Manor at Harbour Island, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA MENLO PARK INVESTOR LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Metro LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA Mission LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA TRITON INVESTOR LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA W Paces LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GA/MDI 333 Hennepin Associates LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gateway CDE LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gateway Holdings II, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gateway Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	German Retail Income CP LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	GIBRALTAR BSN HOLDINGS SDN BHD		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gibraltar BSN Life Berhad		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	GIBRALTAR INDIA SOLUTIONS LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gibraltar International Insurance Services Company, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gibraltar International Service LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gibraltar Reinsurance Company Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gibraltar Universal Life Reinsurance Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Glenealy International Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Global Portfolio Strategies, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gold GP Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gold II, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Gold, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Graham Resources, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Graham Royalty, Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Green Tree GP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Green Tree, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Greenlee, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Halsey Street Investments LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Hirakata, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Impact Investments Bridges UK S.a.r.l		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Inter-Atlantic G Fund, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Inversiones Previsionales Chile SpA		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Inversiones Previsionales Dos SpA		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Ironbound Fund LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	IVP Fund GP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Jennison Associates LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Kyarra S.a r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Lake Street Partners IV, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	LINEUP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Manor at Harbour Island, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Marble Canyon, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Maricopa, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Market Street Holdings IV, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	MC GA COLLINS HOLDINGS LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	MC GA COLLINS REALTY LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	MC Insurance Agency Services, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Morenci, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Mulberry Street Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Mulberry Street Investment, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Mulberry Street Partners, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Mullin TBG Insurance Agency Services, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	National Family Assurance Group, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	New Savanna		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Orchard Street Acres Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Bay Farm, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Bayrock Groves, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Belvidere Farms, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Big Cypress Farm, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI DeKalb Farm, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Delano 1500 Ranches, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Flicker Orchard, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01



PGIM India Asset Management Private Limited	PAI Good Hope Farm, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Hawk Creek Ranch, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Hills Valley Ranches, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Holly Hill Groves, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Hunt Farm, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Jackson Bayou Farm, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Lake Placid Groves, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PAI Wallula Gap Vineyard, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Passaic Fund LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PCP V Cayman AIV GP, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PEREF II Co-Invest 1 GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PEREF II GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PEREF II PV S.r.l		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PFI EM-Tech Fund I, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PG Business Service Co., Ltd		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PG Collection Service Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGA Asian Retail Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGA European Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGI Co., Ltd		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM (Australia) Pty Ltd		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM (Hong Kong) Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM (Scots) Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM (Shanghai) Company Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM (Singapore) Pte. Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Agricultural Investments GP, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	PGIM Agricultural Investors, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM AVP IV GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Broad Market High Yield Bond Fund, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Broad Market High Yield Bond Partners, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Capital Partners Management (Feeder) VI, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Capital Partners Management Fund VI, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM European Financing Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM European Services Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Financial Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Fixed Income Alternatives Fund, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Fixed Income Alternatives GP, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Foreign Investments, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Holding Company LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM International Financing Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Investments LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Japan Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Korea Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Loan Originator Manager Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM LTIF Berlin GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM LTIF Berlin MLP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM LTIF GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM M Campus GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Management Partner Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM MetaProp Investor LP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	PGIM Netherlands B.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Overseas Investment Fund Management (Shanghai) Company Ltd		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Private Capital (Ireland) Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Private Capital Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Private Placement Investors L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Private Placement Investors, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate (Japan) Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate (UK) Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Capital VII GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Carry & Co-Invest GP S.á r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Carry & Co-Invest GP, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Carry & Co-Invest SCSp		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Carry & Co-Invest, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate CD S.a.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Co-Invest Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Debt GmbH		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Finance Holding Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Finance, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate France SAS		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Germany AG		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Global Debt GP, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Inmuebles, S. de R.L. de C.V		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Italy S.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Loan Services, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Luxembourg S.A.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	PGIM Real Estate Management Luxembourg S.a.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate Mexico S.C.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Real Estate U.S. Debt Fund GP, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM REF Europe GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM REF Europe GP, LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM REF Europe Member, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM REF EUROPE SCSp		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM REF Intermediary Services, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Senior Loan Opportunities Management (Feeder) I, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Senior Loan Opportunities Management Fund I, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Strategic Financing LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Strategic Investments, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM USPF VI Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM Warehouse, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGIM, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PGLH of Delaware, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PIFM Holdco, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PIIC Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PIISC Holdings (UK) Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PIM KF Blocker Holdings LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	PIM KF Blocker V Holdings LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PIM USPF V Manager LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pine Tree GP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pine Tree, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Administradora Industrial SRL		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Administradora, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Administradora, S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Asesoria Profesional II, S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Asesoria Profesional, S.de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Co-Investor LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Mexico Industrial Manager I LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Mexico Industrial Manager II LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Mexico Residential Manager I, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Residential Fund III Aggregating Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Residential Fund III Limited Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Residential Fund III Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Residential Fund IV Aggregating Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Residential Fund IV Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund I Blue, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund I Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund I Red, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund I, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund II Aggregating Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund II Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund II U.S. Carry/Co-Invest, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	PLA Retail Fund II, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Retail Fund II, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLA Services Manager Mexico, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PLAI Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Platinum GP Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Platinum II, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Platinum, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PMCF Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PMCF Properties, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PPPF General Partner LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PR GA SCP Apartments, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica (Hong Kong) Holdings Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica (Luxembourg) CP GP S.a.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica (Scots) CP GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Business Consulting (Shanghai) Company Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica EVP CP LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Financial Asia Headquarters Pte. Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Financial Asia Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Fixed Income Funds Management Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Fosun Life Insurance Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica General Partner LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Holdings Ltd		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Insurance Agency (China) Company Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Pan European Real Estate (Scots) LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica PRECAP I GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Pramerica PRECAP II GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica PRECAP III GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica PRECAP IV GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRAMERICA PRECAP VI GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Property Partners Fund (Scotland) Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital I (Scotland) Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital I GP (Scots Feeder) LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital II (Scots) Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital III (Scots), Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital IV (Scots) Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital IV GP Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital V (Netherlands) GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital V (Scots), Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Real Estate Capital VI (Scots) Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica SGR S.p.A		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pramerica Systems Ireland Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRECO ACCOUNT III LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRECO Account IV LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRECO ACCOUNT PARTNERSHIP III, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRECO Account Partnership IV LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Preco III (Scotland) Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRECO III GP LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PREFG Hanwha Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	PREI Acquisition I, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PREI Acquisition II, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PREI Acquisition LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PREI HYDG, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PREI International, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRIAC Property Acquisitions, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRICOA Management Partner Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRISA Fund Manager LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRISA II Fund Manager LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRISA II Pooled Manager, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRISA III Fund GP, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRISA III Fund PIM, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRREF II Fund Manager LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pru 101 Wood LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRU 3XSquare, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pru Alpha Partners I, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pru Fixed Income Emerging Markets Partners I, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pruco Assignment Corporation		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pruco Life Insurance Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pruco Life Insurance Company of New Jersey		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pruco Securities, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRUCO, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential 900 Aviation Boulevard, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Affordable Mortgage Company, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Agricultural Property Holding Company, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01



PGIM India Asset Management Private Limited	Prudential Annuities Distributors, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Annuities Holding Company, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Annuities Information Services & Technology Corporation		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Annuities Life Assurance Corporation		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Annuities, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Arizona Reinsurance Captive Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Arizona Reinsurance Term Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Arizona Reinsurance Universal Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Bank & Trust, FSB		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Brasil Serviços de Consultoria em Gestão Empresarial Ltda.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Capital and Investment Services, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Capital Energy Opportunity Fund, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Capital Energy Partners Management Fund, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Capital Energy Partners, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Capital Partners Management Fund IV, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Chile II SpA		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Chile SpA		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Commercial Property Holding Company, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Customer Solutions LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential do Brasil Seguros de Vida S.A.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential do Brasil Vida em Grupo S.A.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Equity Group, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Financial Securities Investment Trust Enterprise		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Financial Securities Investment Trust Enterprise		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Prudential Financial, Inc.		Sponsor	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Fixed Income U.S. Relative Value Partners, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Funding, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential General Services of Japan Y.K.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Global Funding LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Holdings of Japan, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Huntoon Paige Associates, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential HYDF Carry/Co-Invest, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential IBH Holdco, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Impact Investments Mortgage Loans LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Impact Investments Private Debt LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Impact Investments Private Equity LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Industrial Properties, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Insurance Agency, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential International Insurance Holdings, Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential International Insurance Service Company, L.L.C.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential International Investments Advisers, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential International Investments Company, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential International Investments, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Investment Management Services LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Japan Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Legacy Insurance Company of New Jersey		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Life Insurance Company of Taiwan Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Mortgage Capital Asset Holding Company, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Mortgage Capital Funding, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Mortgage Capital Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRUDENTIAL MORTGAGE SKP MEMBER LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRUDENTIAL MORTGAGE SKP REIT LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PRUDENTIAL MORTGAGE SKP VENTURE LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Multifamily Mortgage, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Mutual Fund Services LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Newark Realty, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential QOZ Investment Fund 1, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Realty Securities, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Retirement Financial Services Holding LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Retirement Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Retirement Insurance and Annuity Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Securities Secured Financing Corporation		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Securities Structured Assets, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Seguros Mexico, S.A. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Seguros, S.A.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Servicios, S. de R.L. de C.V.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Structured Settlement Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Systems Japan, Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Term Reinsurance Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Prudential Trust Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Trust Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential U.S. Real Estate Debt Fund GP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Universal Reinsurance Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential Workplace Solutions Group Services, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Prudential/TMW Real Estate Group LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Pruservicos Participacoes Ltda.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PruVen Capital Partners Fund I, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	PT PFI Mega Life Insurance		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	QMA JP EM All Cap Equity Partners LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	QMA LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	QMA Wadhvani LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Quartzsite, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Residential Services Corporation of America LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rio CP LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rock European Real Estate Holdings S.à.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rock Global Real Estate LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rock Kensington Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rock Marty GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rock Oxford S.a r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rock UK Real Estate Holdings S.à.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rock UK Real Estate II S.a.r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rockstone Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Rosado Grande LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Ross Avenue Energy Fund Holdings, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Ross Avenue Minerals 2012, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	SCP Apartments, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Senior Housing Partners IV L.L.C.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Senior Housing Partners V, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	SENIOR HOUSING PARTNERS VI GP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Senior Housing Partnership Fund IV L.L.C.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Senior Housing Partnership Fund V, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	SENIOR HOUSING PARTNERSHIP FUND VI GP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	SHP IV Carried Interest, LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	SHP V Carried Interest, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	SMP Holdings, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Sterling Private Placement Management LLP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Stetson Street Partners, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Strand Investments Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	SVIIT Holdings, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TBG Insurance Services Corporation		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TENSATOR HOLDINGS LTD		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TF Proveedora, S.C.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Gibraltar Life Insurance Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Keynes Dynamic Beta Strategy (US) Fund GP LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Prudential Assigned Settlement Services Corp.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Prudential Brazilian Capital Fund LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Prudential Gibraltar Financial Life Insurance Co., Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Prudential Home Mortgage Company, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	The Prudential Insurance Company of America		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Prudential Life Insurance Company of Korea, Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Prudential Life Insurance Company, Ltd.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	The Prudential Real Estate Financial Services of America, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Thurloe Commercial Guernsey Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Times Square Center Associates		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TMW ASPF I Verwaltungs GmbH & Co. KG		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TMW ASPF Management GmbH		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TMW Management, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TMW Real Estate Group, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TMW Realty Advisors, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TMW USPF Verwaltungs GmbH		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	TRGOAG Company, Inc.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	United States Fund for UNICEF in Kind Assistance Corporation		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	United States Property Fund VI GP S.à r.l.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	USPF V - Verwaltungs - GmbH & Co. KG		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	USPF V Carry LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	USPF V Co-Invest LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	USPF V Investment LP		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Vailsburg Fund LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Vantage Casualty Insurance Company		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Wabash Avenue Holdings V, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Wabash Avenue Partners V, L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Wadhvani Capital Limited		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Waveland Avenue Holdings I, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01

PGIM India Asset Management Private Limited	Waveland Avenue Partners I (Ireland), L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Waveland Avenue Partners I (US), L.P.		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Wellness Services SRL		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Yavapai LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PPFAS Asset Management Private Limited	Blackridge Capital Advisors Private Limited	-	AMC	Blackridge Capital Advisors Private	BLACKRIDGECA-01
PPFAS Asset Management Private Limited	Bluestreet Capital Management Private Limited	-	AMC	Bluestreet Capital Management Private	BLUESTREETCA-01
PPFAS Asset Management Private Limited	Finaureus Technologies Private Limited	-	AMC	Finaureus Technologies Private Limited	FINAUREUSTEC-01
PPFAS Asset Management Private Limited	Empeegee Portfolio Management Services Private Limited	-	AMC	PPFAS	PPFASGROUP00-01
PPFAS Asset Management Private Limited	Parag Parikh Financial Advisory Services Limited*	-	AMC	PPFAS	PPFASGROUP00-01
PPFAS Asset Management Private Limited	PPFAS Asset Management Private Limited	-	Sponsor	PPFAS	PPFASGROUP00-01
PPFAS Asset Management Private Limited	PPFAS Trustee Company Private Limited	-	AMC	PPFAS	PPFASGROUP00-01
PPFAS Asset Management Private Limited	PPFAS Trustee Company Private Limited	-	Sponsor	PPFAS	PPFASGROUP00-01
PPFAS Asset Management Private Limited	Synage Software Private Limited	-	AMC	PPFAS	PPFASGROUP00-01
PPFAS Asset Management Private Limited	NMIMS Business School Alumni Association Limited	-	AMC	SVKM	SVKMGROUP000-01
Principal Asset Management Private Limited	5f World (Partnership firm)		AMC	5F world	5FWORLDGROUP-01
Principal Asset Management Private Limited	5f World Private Limited		AMC	5F world	5FWORLDGROUP-01
Principal Asset Management Private Limited	Global Talent Track Private Limited		AMC	5F world	5FWORLDGROUP-01
Principal Asset Management Private Limited	Skills Alpha Learning Private Limited		Sponsor	5F world	5FWORLDGROUP-01
Principal Asset Management Private Limited	Allright Business Services Pvt. Ltd.		AMC	Allright Business Services Pvt. Ltd.	ALLRIGHTBUSI-01
Principal Asset Management Private Limited	Allright Consultancy Pvt. Ltd.		AMC	Allright Business Services Pvt. Ltd.	ALLRIGHTBUSI-01
Principal Asset Management Private Limited	Asian Venture Philanthropy Network Ltd		AMC	Asian Venture Philanthropy Network	ASIANVENTURE-01
Principal Asset Management Private Limited	Continuum of capital India Private Limited		AMC	Continuum of capital India Private Limited	CONTINUUMOFC-01
Principal Asset Management Private Limited	Cornerstone Venture Partners Investment Advisers LLP		AMC	Cornerstone Venture Partners Investment	CORNERSTONEV-01
Principal Asset Management Private Limited	Dialogue Trading & Consultancy LLP		AMC	Dialogue Trading & Consultancy LLP	DIALOGUETRAD-01
Principal Asset Management Private Limited	Foundation To Educate Girls Globally		AMC	Foundation To Educate Girls Globally	FOUNDATIONTO-01

Principal Asset Management Private Limited	Inflexion Analytix Private Limited		AMC	Inflexion Analytix Private Limited	INFLEXIONANA-01
Principal Asset Management Private Limited	Kalzoom Advisors Private Limited		AMC	Kalzoom Advisors Private Limited	KALZOOMADVIS-01
Principal Asset Management Private Limited	LHI Digital Private Limited		AMC	LHI Digital Private Limited	LHIDIGITALPR-01
Principal Asset Management Private Limited	Madhushree Securities Services LLP		AMC	Madhushree Securities Services LLP	MADHUSHREESE-01
Principal Asset Management Private Limited	MintZip Investment Advisory LLP		AMC	MintZip Investment Advisory LLP	MINTZIPINVES-01
Principal Asset Management Private Limited	MintZip Solutions Private Limited		AMC	MintZip Solutions Private Limited	MINTZIPSOLUT-01
Principal Asset Management Private Limited	Pratishruti Foundation		AMC	Pratishruti Foundation	PRATISHRUTIF-01
Principal Asset Management Private Limited	Administradora de Fondos de Pensiones Cuprum S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Brasilprev Seguros e Previdencia S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	CCB Principal Asset Management Co., Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Ciclic Corretora de Seguros S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	CIMB Wealth Advisors Berhad		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Claritas Administração de Recursos Ltda.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Claritas Investments Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Delaware Charter Guarantee & Trust Company		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Diversified Dental Services, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Employers Dental Services, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Equity FC, Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Finisterre Capital LLP		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Finisterre Capital UK Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Finisterre Holdings Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Finisterre Malta Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	First Dental Health		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	GAVI PREHC HC, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	GAVI PREPI HC, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01



Principal Asset Management Private Limited	Hipotecaria Security Principal S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	INTERNOS Real Estate Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Inversiones Cuprum Internacional S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Liongate Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Origin Asset Management LLP		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Petula Associates, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Petula Prolix Development Company, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	PFG Do Brasil 2 Participacoes Ltda		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	PFG Do Brasil LTDA		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	PGI Finisterre Holding Company Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	PGI Origin Holding Company Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Post Advisory Group, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Preferred Product Network, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Administradora General de Fondos S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Advised Services, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Afore, S.A. De C.V., Principal Grupo Financiero		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Ahorro e Inversiones S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asia Pacific Investment Consulting (Beijing) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management (S) Pte. Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management Company (Asia) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management Company Berhad		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management Company Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Bank		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Chile Limitada		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Commercial Acceptance, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01

Principal Asset Management Private Limited	Principal Commercial Funding, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Compania de Seguros de Vida Chile S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Consulting (India) Private Limited		AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Corporate Secretarial Services Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Dental Services, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Development Investors, L.L.C.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Enterprise Capital, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Enterprise Services (India) LLP		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Group (Mauritius) Ltd		AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Group, Inc.		AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Group, S.A. de C.V., Grupo Financiero		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services Asia (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services I (UK) LLP		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services I (US), LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services II (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services II (US), LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services III (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services IV (UK) LLP		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services Latin America Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services V (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services VI (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Fondos de Inversión, S.A. de C.V., Operadora de Fondos de Inversión, Principal Grupo Financiero		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Funds Distributor, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Generation Plant, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01

Principal Asset Management Private Limited	Principal Global Financial Services (Europe) II Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Financial Services (Europe) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Australia) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Australia) Service Company Pty Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (EU) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Europe) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Hong Kong) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Ireland) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Japan) Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Singapore) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Switzerland) GmbH		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Asia (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Holding Company (US), LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Holding Company, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Participacoes, LTDA		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Trust Company		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Services (Philippines) LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Services Private Limited		AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Holding Company Chile S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Holding Company, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Innovations, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Insurance Company (Hong Kong) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International (Asia) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International (South Asia) Sdn. Bhd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01

Principal Asset Management Private Limited	Principal International Asia (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International de Chile S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International Holding Company, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International India (UK) Ltd		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International Latin America Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International Mexico, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International South America I Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International South America II Ltd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International South America II Ltd., Agencia en Chile		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Investment & Retirement Services Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Investors Corporation		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Islamic Asset Management Sdn. Bhd.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Life Insurance Company		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Life Insurance Company of Iowa		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Mexico Servicios, S.A. de C.V.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal National Life Insurance Company		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Nominee Company (Hong Kong) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate B.V.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Europe Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Fund Investors, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate GmbH		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Holding Company, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Investors, LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Kapitalverwaltungsgesellschaft mbH		Sponsor	Principal Financial Group	PRINCIPALGRO-01

Principal Asset Management Private Limited	Principal Real Estate Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Portfolio, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate S.à r.l.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate S.L.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate SAS		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Spezialfondsgesellschaft mbH		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Reinsurance Company of Delaware		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Reinsurance Company of Delaware II		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Reinsurance Company of Vermont		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Retirement Advisors Private Limited	INE798G01018	AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Securities, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Seguros, S.A. De C.V., Principal Grupo Financiero		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Servicios Corporativos Chile Ltda.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Servicios de Administración S.A.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Shareholder Services, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Trust Company (Asia) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Trust Company (Bermuda) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Trust Company (Hong Kong) Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Trustee Company Private Limited	INE662G01016	AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	PT Principal Asset Management		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	PT Principal International Indonesia		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	RobustWealth, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	SAMI Brokerage LLC		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Spectrum Asset Management, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Veloxiti Commercial Contracting, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01

Principal Asset Management Private Limited	Lighthouse Communities Foundation		AMC	Pune city connect	PUNECITYCONN-01
Principal Asset Management Private Limited	Zeva Capsol Private Limited		AMC	Zeva Capsol Private Limited	ZEVACAPSOLPR-01
quant Money Managers Limited	Etre Vous Investments Private Limited	-	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	qcap Securities Private Limited (qcap)	-	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	Qoppa Trading Private Limited	-	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	quant Capital Holdings Private Limited (qchpl)	-	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	quant Capital Securities Private Limited	-	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	quant Capital Trustee Limited (qctl)	-	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	quant Employees Welfare Foundation Private Limited	-	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	quant Finvest Private Limited	INE765P01018	AMC	quant	QUANTGROUP00-01
quant Money Managers Limited	quant Institutional Equities Private Limited	INE807P01018	Sponsor	quant	QUANTGROUP00-01
quant Money Managers Limited	quant Portfolio Managers private Limited	-	Sponsor	quant	QUANTGROUP00-01
Quantum Asset Management Company Private Limited	Common Sense Living Private Limited		AMC and Sponsor	Equity Master	EQUITYMASTER-01
Quantum Asset Management Company Private Limited	Equity master Agora Research Private Limited		AMC and Sponsor	Equity Master	EQUITYMASTER-01
Quantum Asset Management Company Private Limited	HWIC Asia Fund (Class Q)		AMC and Sponsor	Fairfax	FAIRFAXGROUP-01
Quantum Asset Management Company Private Limited	Quantum India (Mauritius) Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	PREI Management Limited		AMC and Sponsor	Fairfax	FAIRFAXGROUP-01
Quantum Asset Management Company Private Limited	Q India (UK) Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	ArkNeo Financial Services Private Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	Q India Corp		AMC and Sponsor	Fairfax	FAIRFAXGROUP-01
Quantum Asset Management Company Private Limited	Ashdown Holdings Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	HelpYourNGO.com India Private Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	Primary Real Estate Advisors Private Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	Quantum Advisors Private Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	Quantum Trustee Company Private Limited		AMC and Sponsor	Quantum Advisor	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	HYNGO India Private Limited		AMC and Sponsor	Quantum Information Services	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	Money Simplified Services Private Limited		AMC and Sponsor	Quantum Information Services	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	Personal FN Insurance Services India Private Limited		AMC and Sponsor	Quantum Information Services	QUANTUMGROUP-01
Quantum Asset Management Company Private Limited	Quantum Information Services Private Limited		AMC and Sponsor	Quantum Information Services	QUANTUMGROUP-01
SBI Funds Management Limited	Anjuman I Islam Association		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Export Import Bank of India		-	SBI Funds Management	STATEBANKOFI-01

SBI Funds Management Limited	Fyndna Techcorp Private Limited		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Govt. of India, India-US CEO Forum		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Indian Banks Association		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Indian Institute of Banking & Finance		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Institute of Banking Personnel Selection		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Mizan Venture LLP (defunct)		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Nextstage AM		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Rural Shores Business Services Pvt. Ltd.		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Sabadell Asset Management		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Wafa Gestion		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Andhra Pradesh Grameena Vikas Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Arunachal Pradesh Rural Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Bank of Bhutan Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	C-Edge Technologies Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Chhattisgarh Rajya Gramin Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Commercial Indo Bank Llc, Moscow		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Ellaquai Dehati Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Jharkhand Rajya Gramin Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Jio Payments Bank Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Macquarie SBI Infrastructure Management Private Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Macquarie SBI Infrastructure Trustee Private Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Madhyanchal Gramin Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Meghalaya Rural Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Mizoram Rural Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Nagaland Rural Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Nepal SBI Bank Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Nepal SBI Merchant Banking Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Oman India Joint Investment Fund – Management Company Private Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Oman India Joint Investment Fund – Trustee Company Private Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	PT Bank SBI Indonesia		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Rajasthan Marudhara Gramin Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Saurashtra Gramin Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI (Mauritius) Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Canada Bank		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Capital Markets Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Cards & Payment Services P. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI DFHI Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Foundation		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Funds Management (International) Private Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI General Insurance Company Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Global Factors Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Infra Management Solutions Private Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Life Insurance Company Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Macquarie Infrastructure Management Private Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Macquarie Infrastructure Trustee Private Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Payment Services Private Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Pension Funds Private Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBICAP Trustee Company Limited		Sponsor	State Bank of India	STATEBANKOFI-01

SBI Funds Management Limited	SBICAP Ventures Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI-SG Global Securities Services Private Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of India		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of India (California)		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of India (UK) Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of Servicos Limitada, Brazil		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Telangana Grameena Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	The Clearing Corporation of India Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Utkal Grameen Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Uttarakhand Gramin Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Yes Bank		-	State Bank of India	STATEBANKOFI-01
Shriram Asset Management Company Limited	Bharath Investments Pte.Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Ceylinco Shriram Capital Management Services Co. Pvt Ltd	NIL	AMC	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Insight Commodities & Futures Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Novac Digital Services Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Novac Technology Solutions Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	SEA Funds Management India Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	SGI Philippines General Insurance Co. Inc.	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shrilekha Business Consultancy Private Limited	NIL	Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Asset Management Company Limited	INE777G01012	Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Automall India Limited	NIL	Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Capital Limited	INE240J04027	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram City Union Finance Limited	INE722A01011	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Credit Company Limited	NIL	AMC	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Financial Product Solutions (Chennai) Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Financial Ventures (Chennai) Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Fortune Solutions Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram General Insurance Company Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Housing Finance Limited	INE432R07018	Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Insight Share Brokers Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01



Shriram Asset Management Company Limited	Shriram Life Insurance Company Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Overseas Investments Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Ownership Trust	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Seva Sankalp Foundation	NIL	Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Transport Finance Company Limited	INE721A01013	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Value Services Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Shriram Wealth Advisers Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Snottor Technology Services Private Limited	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Way2Wealth Brokers Pvt. Ltd.	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Way2Wealth Commodities Pvt. Ltd.	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Way2Wealth Insurance Brokers Pvt. Ltd	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company Limited	Way2Wealth Securities Pvt. Ltd.	NIL	AMC & Sponsor	Shriram Group	SHRIRAMGROUP-01
Sundaram Asset Management Company	Axles India Limited	INE701C01011	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Flometallic India Private Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	LGF Services Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Royal Sundaram General Insurance Company Limited	INE499S01018,INE499S08013	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Alternate Assets Limited	INE01V801018	AMC	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Alternative Investment Trust	-	AMC	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Asset Management Singapore Pte Limited	-	AMC	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Business Services Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Category II Alternative Investment Trust	-	AMC	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Dynacast Private Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Finance Employee Welfare Trust	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Finance Holdings Limited	INE202Z01029	Sponsor	Sundaram Finance	SUNDARAMFINA-01

Sundaram Asset Management Company	Sundaram Finance Limited	INE660A01013, INE660A08BL3, INE660A08BK5, INE660A08BO7, INE660A08BN9, INE660A07PF7, INE660A07PH3, INE660A07PI1, INE660A07PJ9, INE660A07PM3, INE660A07PL5, INE660A08BX8, INE660A08BY6, INE660A08BW0, INE660A08BV2, INE660A07NU1, INE660A08BU4, INE660A08BT6, INE660A08BS8, INE660A08BZ3, INE660A08BP4, INE660A08BQ2, INE660A08BR0, INE660A08BM1, INE660A08BH1, INE660A08BI9, INE660A08BJ7, INE660A07PK7, INE660A07PN1, INE660A07PQ4, INE660A07PR2, INE660A07PT8, INE660A07PU6, INE660A07PV4, INE660A07PW2, INE660A07PX0, INE660A07PY8, INE660A08CA4, INE660A07QA6, INE660A07Q	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Fund Services Limited	INE07S401016	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Home Finance Limited	INE667F01017, INE667F08087, INE667F07FS5, INE667F08137, INE667F08129, INE667F08111, INE667F07GY1, INE667F07HA9, INE667F07HB7, INE667F07HC5, INE667F07HD3, INE667F07HF8, INE667F07HH4, INE667F07HI2, INE667F07HK8, INE667F07HJ0, INE667F07HL6, INE6	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Hydraulics Limited	INE020301011	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Mutual Fund	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Sundaram Trustee Company Limited	INE035001010	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	The Dunes Oman LLC(FZC)	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management Company	Turbo Energy Private Limited	INE09D601016	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Tata Asset Management Ltd	ADITYA BIRLA FASHION & RETAIL LTD.	INE647008073		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ADITYA BIRLA FINANCE LTD.	INE860H07GD2		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07227		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	BIRLA GROUP HOLDINGS PRIVATE LTD.	INE09OL14581		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	BIRLA GROUP HOLDINGS PRIVATE LTD.	INE09OL14599		ADITYA BIRLA GROUP	ADITYABIRLAG-01

Tata Asset Management Ltd	GRASIM INDUSTRIES LTD.	INE047A08158		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ULTRATECH CEMENT LTD.	INE481G08057		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ULTRATECH CEMENT LTD.	INE481G07182		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	AU SMALL FINANCE BANK	INE949L16AX7		AU SMALL FINANCE	AUSMALLFINAN-01
Tata Asset Management Ltd	AXIS BANK LTD.	INE238A166V1, INE238A163V8,INE238A167 U1,INE238A169V5,INE238A 160W2,INE238A166U3,		AXIS GROUP	AXISGROUP000-01
Tata Asset Management Ltd	AXIS FINANCE LTD.	INE891K14KL2,INE891K073 90,INE891K07440		AXIS GROUP	AXISGROUP000-01
Tata Asset Management Ltd	BHARTI HEXACOM LTD.	INE343G08018		BHARTI GROUP	BHARTIGROUP0-01
Tata Asset Management Ltd	CAN FIN HOMES LTD.	INE477A14BF2, INE477A14BE5,INE477A14A		CANARA BANK	CANARABANKGR-01
Tata Asset Management Ltd	DEUTSCHE INVESTMENT INDIA PVT LTD.	INE144H14EA8		DEUTSCHE	DEUTSCHE0000-01
Tata Asset Management Ltd	DEUTSCHE INVESTMENT INDIA PVT LTD.	INE144H14EI1		DEUTSCHE	DEUTSCHE0000-01
Tata Asset Management Ltd	EDELWEISS RETAIL FINANCE LTD.	INE528S07136		EDELWEISS GROUP	EDELWEISSGRO-01
Tata Asset Management Ltd	EDELWEISS RURAL & CORPORATE SERVICES LTD.	INE657N07522		EDELWEISS GROUP	EDELWEISSGRO-01
Tata Asset Management Ltd	EMBASSY OFFICE PARKS REIT	INE041007050		EMBASSY GROUP	EMBASSYGROUP-01
Tata Asset Management Ltd	FEDERAL BANK LTD.	INE171A16JE2		FEDERAL BANK LTD .	FEDERALBANKL-01
Tata Asset Management Ltd	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	INE742F14PA9		GAUTAM S ADANI	GAUTAMSADANI-01
Tata Asset Management Ltd	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	INE742F14OY2		GAUTAM S ADANI	GAUTAMSADANI-01
Tata Asset Management Ltd	GODREJ INDUSTRIES LTD.	INE233A14RP4		GODREJ GROUP	GODREJGROUP0-01
Tata Asset Management Ltd	GODREJ INDUSTRIES LTD.	INE233A14RQ2		GODREJ GROUP	GODREJGROUP0-01
Tata Asset Management Ltd	BANK OF BARODA	INE028A16CG4,INE028A16C D1,INE028A08190		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	CHENNAI PETROLEUM CORPORATION LTD.	INE178A14GM1, INE178A08029,INE178A14G		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	EXIM	INE514E14PI8, INE514E08AG6,INE514E08F D2,INE514E16BV6,INE514E 14PL2,INE514E14PA5,		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	FOOD CORPORATION OF INDIA LTD.	INE861G08035		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	H.P.C.L.	INE094A08036		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	H.P.C.L.	INE094A14GP3		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	INE031A08822, INE031A08749,INE031A087 23,INE031A08780,INE031A 08632,INE031A08657,INE03		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	INDIAN OIL CORP LTD.	INE242A08460		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	INDIAN OIL CORP LTD.	INE242A08445		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	INDIAN RAILWAYS FINANCE CORPORATION LTD.	INE053F09EH0, INE053F07BC1,INE053F07B Z2,INE053F07CC9,INE053F0 7BA5,INE053F09HR2,INE05		GOVT OF INDIA	GOVTOFINDIA0-01

Tata Asset Management Ltd	NABARD	INE261F08AM9,INE261F08CV6,INE261F08AL1,INE261F08CA0,INE261F08CD4,INE261F08AT4,INE261F08BN5,INE261F08CS2,INE261F14HQ3,INE261F14HL4,INE261F08CY0,INE261F08CX2,INE261F14HM2,INE261F16553,INE261		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0,INE906B07HP8,INE906B07FG1,INE906B07FE6,		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	NATIONAL HOUSING BANK	INE557F08FK3		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	NHPC LTD.	INE848E07AP1,INE848E07AQ9,INE848E07AO4,INE848E07BA1,INE848E07AY3,INE848E07823,INE84		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	NLC INDIA LTD.	INE589A14215		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	NTPC Ltd.	INE733E14AD7,INE733E07JP6,INE733E07KL3,INE733E07KB4,		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	ONGC PETRO-ADDITIONS LTD.	INE163N08131		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	POWER FINANCE CORPORATION	INE134E08GT3,INE134E08JW1,INE134E08IN2,INE134E08GY3,INE134E08925,INE134E08DR4,INE134E08JF6,INE134E08JD1,INE134E08IH4,INE134E08KH0,INE134E08DQ6,INE134E08DN3,INE134E08KO6,INE134E		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	POWER GRID CORPORATION OF INDIA LTD.	INE752E07ES1,INE752E08643,INE752E07MZ9,INE752E08551,INE752E07MF1,INE752E07GA4,		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	PUNJAB & SIND BANK	INE608A16OW5		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	PUNJAB NATIONAL BANK	INE141A08043		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	PUNJAB NATIONAL BANK	INE695A08063		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	REC LTD.	INE020B08CB7,INE020B08922,INE020B08CL6,INE020B08CU7,INE020B08CQ5,INE020B08872,INE020B08DC3,INE020B08BR5,INE020B08591,INE020B07IZ5,INE020B08AO4,INE020B08CT9,INE020B08CD3,INE020B08CA9,INE020B08CC5,IN		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	SMALL INDUST DEVLOP BANK OF INDIA	INE556F08JF7,INE556F08JH3,INE556F16861,INE556F14HX2,		GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	STATE BANK OF INDIA	INE062A08256		GOVT OF INDIA	GOVTOFINDIA0-01

Tata Asset Management Ltd	HDB FINANCIAL SERVICES LTD.	INE756I07BY7, INE756I07CQ1,INE756I07CI		HDFC LIMITED	HDFCGROUP000-01
Tata Asset Management Ltd	HDFC BANK LTD.	INE040A08377		HDFC LIMITED	HDFCGROUP000-01
Tata Asset Management Ltd	HDFC LTD.	INE001A07SM4, INE001A14WW1,INE001A1 4XM0,INE001A07PJ6,INE00 1A14XF4,INE001A07SG6,IN E001A14WS9,INE001A07S W3,INE001A14WZ4,INE001 A07SC5,INE001A07SN2,INE 001A07GV0,INE001A14XJ6,I NE001A07RZ8,INE001A07S		HDFC LIMITED	HDFCGROUP000-01
Tata Asset Management Ltd	HDFC SECURITIES LTD.	INE700G14512		HDFC LIMITED	HDFCGROUP000-01
Tata Asset Management Ltd	ICICI BANK LTD.	INE090A08TW2, INE090A168W2,INE090A08		ICICI Group	ICICIGROUP00-01
Tata Asset Management Ltd	ICICI HOME FINANCE CO.LTD.	INE071G07314		ICICI Group	ICICIGROUP00-01
Tata Asset Management Ltd	INDIA INFRADEBT LTD.	INE537P07398, INE537P07380,INE537P072 32,INE537P07406,		ICICI Group	ICICIGROUP00-01
Tata Asset Management Ltd	IIFL HOME FINANCE LTD.	INE477L07917		IIFL GROUP	IIFLGROUP000-01
Tata Asset Management Ltd	IIFL HOME FINANCE LTD.	INE477L07883		IIFL GROUP	IIFLGROUP000-01
Tata Asset Management Ltd	INDUS TOWERS LTD.	INE121J14069		INDUS TOWERS LTD.	INDUSTOWERSL-01
Tata Asset Management Ltd	INDUSIND BANK LTD.	INE095A16K56		INDUSIND BANK LTD	INDUSINDBANK-01
Tata Asset Management Ltd	INDUSIND BANK LTD.	INE095A16L30		INDUSIND BANK LTD	INDUSINDBANK-01
Tata Asset Management Ltd	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD.	INE265J07225		JM GROUP	JMGROUP00000-01
Tata Asset Management Ltd	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD.	INE265J07233		JM GROUP	JMGROUP00000-01
Tata Asset Management Ltd	JULIUS BAER CAPITAL IND PVT LTD.	INE824H14DZ4		JULIUS BAER GROUP	JULIUSBAERGR-01
Tata Asset Management Ltd	JULIUS BAER CAPITAL IND PVT LTD.	INE824H14DV3		JULIUS BAER GROUP	JULIUSBAERGR-01
Tata Asset Management Ltd	MRF LTD.	INE883A07174		K M MAMMEN &	KMMAMMENFAMI-01
Tata Asset Management Ltd	KOTAK MAHINDRA INVESTMENTS LTD.	INE975F07GB6		KOTAK MAHINDRA	KOTAKGROUP00-01
Tata Asset Management Ltd	KOTAK MAHINDRA PRIME LTD.	INE916DA7PO3, INE916DA7QB8,INE916DA7 PR6,INE916DA7PI5,		KOTAK MAHINDRA GROUP	KOTAKGROUP00-01
Tata Asset Management Ltd	KOTAK SECURITIES LTD.	INE028E14HY3		KOTAK MAHINDRA	KOTAKGROUP00-01
Tata Asset Management Ltd	L&T FINANCE LTD.	INE027E14JT1		L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T FINANCE LTD.	INE027E07709		L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T HOUSING FINANCE LTD.	INE476M07BP2		L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T HOUSING FINANCE LTD.	INE476M07BQ0		L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T INFRASTRUCTURE FINANCE CO LTD.	INE691I14KD7, INE691I07EQ6,INE691I14KT		L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	NABHA POWER LTD.	INE445L08334		L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	LIC HOUSING FINANCE LTD.	INE115A07BY3,INE115A07 ML7,INE115A07NZ5,INE115 A07NM3,INE115A07OO7,IN E115A14CY7,INE115A07ON 9,INE115A07MJ1,INE115A1 4DA5,INE115A07OP4,INE11 5A07OK5,INE115A07DO0,IN		LIC	LICOFINDIAGR-01
Tata Asset Management Ltd	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE774D07TT3		MAHINDRA GROUP	MAHINDRAGROU-01
Tata Asset Management Ltd	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07305		MAHINDRA GROUP	MAHINDRAGROU-01

Tata Asset Management Ltd	JAMNAGAR UTILITIES & POWER PVT. LTD.	INE936D07075, INE936D07166,INE936D071 33,INE936D07067,		MUKESH AMBANI GROUP	MUKESHAMBANI-01
Tata Asset Management Ltd	NETWORK 18 MEDIA & INVESTMENTS LTD.	INE870H14LZ0		MUKESH AMBANI	MUKESHAMBANI-01
Tata Asset Management Ltd	RELIANCE INDUSTRIES LTD.	INE002A14HH1, INE110L07070,INE002A085 75,INE002A08641,INE002A 14GEO,INE002A14HRO,INE0 02A14HM1,INE002A14HL3,I NE110L07120,INE110L0803		MUKESH AMBANI GROUP	MUKESHAMBANI-01
Tata Asset Management Ltd	RELIANCE JIO INFOCOMM LTD.	INE110L14PF6		MUKESH AMBANI	MUKESHAMBANI-01
Tata Asset Management Ltd	RELIANCE JIO INFOCOMM LTD.	INE110L14PE9		MUKESH AMBANI	MUKESHAMBANI-01
Tata Asset Management Ltd	SIKKA PORTS AND TERMINALS LTD.	INE941D07158, INE941D07190,INE941D071 25,INE941D07133,		MUKESH AMBANI GROUP	MUKESHAMBANI-01
Tata Asset Management Ltd	BAHADUR CHAND INVESTMENTS PVT. LTD.	INE087M14959		MUNJAL GROUP	MUNJALGROUP0-01
Tata Asset Management Ltd	CHOLAMANDALAM INVT & FIN CO LTD.	INE121A14SP9		MURUGAPPA GROUP	MURUGAPPAGRO-01
Tata Asset Management Ltd	CHOLAMANDALAM INVT & FIN CO LTD.	INE121A14TA9		MURUGAPPA GROUP	MURUGAPPAGRO-01
Tata Asset Management Ltd	MUTHOOT FINANCE LTD.	INE414G07EZ8		MUTHOOT GROUP	MUTHOOTGROUP-01
Tata Asset Management Ltd	NUVOCO VISTAS CORPORATION LTD.	INE118D07179		NIRMA GROUP	NIRMAGROUP00-01
Tata Asset Management Ltd	MANGALORE REFINERY & PETROCHEMICALS LTD.	INE103A14306		ONGC	ONGC00000000-01
Tata Asset Management Ltd	MANGALORE REFINERY & PETROCHEMICALS LTD.	INE103A08027		ONGC	ONGC00000000-01
Tata Asset Management Ltd	BAJAJ HOUSING FINANCE LTD.	INE377Y07060, INE377Y14777,INE377Y070 37,INE377Y07078,INE377Y0		RAHUL BAJAJ & FAMILY	RAHULBAJAJFA-01
Tata Asset Management Ltd	SBI CARDS & PAYMENT SERVICES LTD.	INE018E08086,INE018E080		S B I GROUP	STATEBANKOFI-01
Tata Asset Management Ltd	SBI DFHI LTD.	INE669F14016		S B I GROUP	STATEBANKOFI-01
Tata Asset Management Ltd	MOTHERSON SUMI SYSTEMS LTD.	INE775A08048		SAMVARDHANA MOTHERSON	SAMVARDHANAM-01
Tata Asset Management Ltd	BAJAJ FINANCE LTD.	INE296A07QQ5, INE296A07QH4,INE296A08 656,INE296A07RB5,		SANJEEV BAJAJ GROUP	SANJEEVBAJAJ-01
Tata Asset Management Ltd	GREEN INFRA WIND ENERGY LTD.	INE477K07018		SEMBCORP GROUP	SEMBCORPGROU-01
Tata Asset Management Ltd	SHRIRAM TRANS. FIN. CO. LTD.	INE721A07NV9		SHRIRAM GROUP	SHRIRAMGROUP-01
Tata Asset Management Ltd	SUNDARAM FIN LTD.	INE660A07PQ4, INE660A07PT8,INE660A07P N1,INE660A07PV4,		Sundaram Finance	SUNDARAMFINA-01
Tata Asset Management Ltd	SUNDARAM HOME FINANCE LTD.	INE667F07HH4		Sundaram Finance	SUNDARAMFINA-01
Tata Asset Management Ltd	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KD6, INE306N07KH7,INE306N07	Group Co of	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA CAPITAL HOUSING FINANCE LTD.	INE033L07GM9	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA MOTORS FINANCE LTD.	INE601U14HB1, INE601U14GR9,INE601U14 GD9,INE601U14HF2,INE601	Group Co of Sponsor	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S14BB3	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA POWER COMPANY LTD.	INE245A07226	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA STEEL LTD.	INE081A08231	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA TELESERVICES (MAHARASHTRA) LTD.	INE517B14776, INE517B14792,INE517B148	Group Co of	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA TELESERVICES LTD.	INE037E14AC5	Group Co	TATA GROUP	TATAGROUP000-01

Tata Asset Management Ltd	TATA TELESERVICES LTD.	INE037E14985	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TMF HOLDINGS LTD.	INE909H14OT3	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	DEWAN HOUSING FIN CORPORATION LTD.	INE202B07IY2		WADHAWAN GROUP	WADHAWANGROU-01
Taurus Asset Management Co. Ltd.	Har Sai Investments Limited	INE0H0Q01017	Group Co	HB Group	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	HB Corporate Services Limited	INE0FQ501013	Group Co	HB Group	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	HB Portfolio Limited	INE638B01025	Sponsor	HB Group	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	HB Securities Limited	INE028301013	Group Co	HB Group	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	Merwanjee Securities Limited	INE0ENB01013	Group Co	HB Group	HBGROUP00000-01
Trust Asset Management Private Limited	Aptech Limited	INE266F01018	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Chanakya Wealth Creation Private Limited	NA	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Concord Biotech Limited	INE338H01011	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	HRS Insight Financial Intermediaries Private Limited	NA	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Igarashi Motors India Limited	INE188B01013	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Insight Asset Management (India) Private Limited	NA	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Inventurus Knowledge Solutions Private Limited	INE115Q01014	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Management & Entrepreneurship and Professional Skills Council	NA	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Metro Brands Limited	INE317I01021	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	NCC Limited	INE868B01028	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Rare Worldwide Holdings Pte.	NA	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Skill Council for Mining Sector	NA	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Star Health and Allied Insurance Company Limited	INE575P01011	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	TRL Krosaki China Limited, P.R China	NA	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	TRL Krosaki Refractories Limited	INE012L01014	Associate of AMC	Associate of Trust AMC	TRUSTGROUP00-01
Trust Asset Management Private Limited	Trust AMC Trustee Private Limited	NA	AMC & Sponsor	Trust Group	TRUSTGROUP00-01
Trust Asset Management Private Limited	Trust Capital Holdings Private Limited	NA	AMC & Sponsor	Trust Group	TRUSTGROUP00-01
Trust Asset Management Private Limited	Trust Securities Services Private Limited	NA	AMC & Sponsor	Trust Group	TRUSTGROUP00-01
Trust Asset Management Private Limited	TrustPlutus Family Office & Investment Advisers (India) Private Limited	NA	AMC & Sponsor	Trust Group	TRUSTGROUP00-01
Union Asset Management Company Private Limited	A Bafna & Co	-	Group Company	A Bafna & Co	ABAFNACO0000-01
Union Asset Management Company Private Limited	Arsha Vidhya Tirtha	-	Group Company	Arsha Vidhya Tirtha	ARSHAVIDHYAT-01

Union Asset Management Company Private Limited	Cheque Mate Infotech Private Limited	-	Group Company	Cheque Mate Infotech Private Limited	CHEQUEMATEIN-01
Union Asset Management Company Private Limited	Cortlandt Rand Consultancy Private Limited	-	Group Company	Cortlandt rand Consultancy Private	CORTLANDTRAN-01
Union Asset Management Company Private Limited	Asset Management One Co., Ltd.	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Asteron Life & Superannuation Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Corporate-Pension Business Service Co., Ltd.	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Dai-ichi Life Holdings, Inc.	-	Sponsor	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Dai-ichi Life Insurance (Cambodia) PLC	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Dai-ichi Life Insurance Company of Vietnam, Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Dai-ichi Life Insurance Myanmar Ltd	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Dai-ichi Life International (Europe) Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	DLI ASIA PACIFIC PTE. LTD.	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	DLI NORTH AMERICA INC.	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Japan Excellent Asset Management Co., Ltd.	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Nihon Bussan Co., Ltd.	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Ocean Life Insurance Public Company Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Protective Life Corporation	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	PT Panin Dai-ichi Life	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	PT Panin International	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	QOLead, Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	TAL Dai-ichi Life Australia Pty Ltd	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	TAL Dai-ichi Life Group Pty Ltd	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	TAL Life Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	The Dai-ichi Frontier Life Insurance Co., Ltd.	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	The Dai-ichi Life Insurance Company, Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	The Dai-ichi Life Research Institute INC	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01



Union Asset Management Company Private Limited	The Neo First Life Insurance Company, Limited	-	Group Company	Dai-ichi Group	DAIICHIGROUP-01
Union Asset Management Company Private Limited	Exim Bank	INE514E08FV4	Group Company	Exim	EXIMGROUP000-01
Union Asset Management Company Private Limited	Geojit Financial Services Limited	-	Group Company	Geojit Group	GEOJITGROUP0-01
Union Asset Management Company Private Limited	Indian Institute of Banking and Finance	-	Group Company	Indian Institute of Banking and Finance	IIBFGROUP000-01
Union Asset Management Company Private Limited	Stock Holding Corporation of India Ltd.	-	Group Company	Industrial Finance Corporation of India	IFCIGROUP000-01
Union Asset Management Company Private Limited	Kailash Healthcare Limited	-	Group Company	Kailash Group of Hospitals	KAILASHGROUP-01
Union Asset Management Company Private Limited	National Credit Guarantee Trustee Company Limited	-	Group Company	National Credit Guarantee Trustee	NATIONALCRED-01
Union Asset Management Company Private Limited	Pritish Nandy Communications Limited	-	Group Company	Pritish nandy group	PRITISHNANDY-01
Union Asset Management Company Private Limited	RCA Foundation	-	Group Company	RCA Foundation	RCAFOUNDATIO-01
Union Asset Management Company Private Limited	Scoreme Solutions Private Limited	-	Group Company	Scoreme Solutions Private Limited	SCOREMESOLUT-01
Union Asset Management Company Private Limited	Stress Credit Resolution Private Limited	-	Group Company	Stress Credit Resolution Private	STRESSCREDIT-01
Union Asset Management Company Private Limited	Tata AIA Life Insurance Company Limited	-	Group Company	Tata Group	TATAGROUP000-01
Union Asset Management Company Private Limited	Andhra Bank Financial Services Ltd	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	Andhra Bank Financial Services Ltd	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	ASREC (INDIA) LIMITED	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	Chaitanya Godavari Grameena Bank	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	India First Life Insurance Co. Ltd.	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	India International Bank (Malaysia) BHD	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	Star Union Dai-ichi Life Insurance Company Limited	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	UBI Services Ltd ( Earlier CORPBANK SECURITIES LIMITED)	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	Union Asset Management Company Private Limited	-	AMC	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	Union Bank of India	-	Sponsor	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	Union Bank of India (UK) Limited.	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	Union Trustee Company Private Limited	-	Group Company	Union Bank Group	UNIONBANKGRO-01
Union Asset Management Company Private Limited	United India Insurance Company Limited	-	Group Company	United India Insurance Company Limited	UNITEDINDIAI-01

UTI AMC	Bank of Baroda (Botswana) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Bank of Baroda (Guyana) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Bank of Baroda (Kenya) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Bank of Baroda (New Zealand) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Bank of Baroda (Tanzania) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Bank of Baroda (Trinidad & Tobago) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Bank of Baroda (Uganda) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Bank of Baroda (UK) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Baroda Asset Management India Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Baroda Global Shared Services Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Baroda Trustee India Private Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Barodasun Technologies Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	BOB (UK) Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	BOB Capital Markets Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	BOB Financial Solutions Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	India Infradebt Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	India International Bank (Malaysia) Berhad		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Indiafirst Life Insurance Company Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	Indo Zambia Bank Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	The Nainital Bank Ltd		Sponsor	Bank of Baroda	BANKOFBARODA-01
UTI AMC	LICHFL Financial Services Limited		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	ADANI PORTS AND SEZ LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	BALANOOR PLANTATIONS & INDUSTRIES LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	BANKURA DAMODAR RIVER RAILWAY & HOLD CO.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	BELSUND SUGAR INDUSTRIES LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	BENGAL BONDED WAREHOUSE ASSOCITED		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	BHARAT HEAVY ELECTRICALS LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	BORREA COAL CO LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	Braithwaite & Co. (India) Ltd		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	BURRAKUR COAL COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	CASTROL INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	Central Insurance Repository Ltd. (CIRL)		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	CLEARING CORPORATION OF INDIA LIMITED		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	COAL INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	COCHIN MALABAR ESTATES & INDUSTRIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	DEVIDAYAL INDUSTRIES		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	DG VITTA VINIMAY & PROPERTIES LIMITED		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	EMPIRE INDUSTRIES LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	ER TEXTILES LIMITED		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	GLOSTER LIMITED(AMALGAMATED)		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	GRASIM INDUSTRIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	GUJARAT STEEL TUBES LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	HANUMAN TEA CO LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	HGI INDUSTRIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	HINDUSTAN COPPER LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	IDBI Bank Limited		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	IDBI TRUSTEESHIP SERVICES LIMITED		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	INDIABULLS HOUSING FINANCE LIMITED		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	INFRASTRUCTURE LEASING & FIN SERVICES		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	INVESTOR SERVICES OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01

UTI AMC	ITC LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	JAMMU&KASHMIR DEV FIN CORP LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	JHAGADIA COPPER LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	KATAKHAL LALA BAZAR RAILWAY COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	KATRAS JHERRIAH COAL COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	Kennindia Assurance Co. Ltd.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LARSEN & TOUBRO LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC (International) BSC ( C ) Bahrain		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC (Lanka) Ltd		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC (Nepal) Ltd.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Cards Services Limited		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC HOUSING FINANCE LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Housing Finance Ltd.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Mutual Fund Asset Management Ltd		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Mutual Fund Trustee Private Ltd.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Pension Fund Limited		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LICHFL Care Homes Limited		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	LICHFL Trustee Company Private Limited		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	Life Insurance Corporation (LIC) of Bangladesh Limited		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	Life Insurance Corporation (Singapore) Pte Ltd.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MAFATLAL ENGINEERING INDUSTRIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MAHANAGAR TELEPHONE NIGAM LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MAHINDRA & MAHINDRA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MERCARA RUBBERS LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MODELLA WOOLLENS LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MODI SPG & WVG MILLS CO. LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MOHATTA & HECKEL LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	MYSORE KIRLOSKAR LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NAGPUR POWER & INDUSTRIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL COMM & DER.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL E-GOVERNANCE SERVICES LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL FERTILIZER LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL MINERAL DEVELOPMENT CORP		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL STOCK EXCHANGE OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NEW BEERBHOOM COAL COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NEW INDIA INDUSTRIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NORTH EASTERN DEV FINANCE CORP LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	NTPC LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	OIL & NATURAL GAS CORPN LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	OIL INDIA LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	ORISSA MINERALS DEVELOPMENT COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	PATNA ELECTIRC SUPPLY COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	POYSHA INDUSTRIAL COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	RAJAGIRI RUBBER & PRODUCE COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	RAJALAKSHMI MILLS LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SHIPPING CORPORATION OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SHRI AMBICA MILLS LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SHRI ISHAR ALLOY STEELS LIMITED		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SHUBH SHANTI SERVICES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SIMPLEX MILLS COMPANY LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01

UTI AMC	SIMPLEX PAPERS LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SIMPLEX REALTY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SMALL INDUSTRIES DEV BANK OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	STANDARD BATTERIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	STEEL AUTHORITY OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	STOCK HOLDING CORPORATION OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SUTNA STONE & LIME COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SWADESHI COTTON MILL		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	TCM LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	THANA ELECTRIC SUPPLY COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	THE AHMADPUR KATWA RAILWAY CO LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	TIL LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	UNITED NILGIRI TEA ESTATES COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	VAM HOLDINGS LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	VIJAYAKUMAR MILLS LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	Assam Gramind Vikas Bank, Guwahati		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	BangiyaGramin Vikas Bank, Berhampore (WB)		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Canara HSBC OBC Life Insurance Company Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Dakshin Bihar Gramin Bank, Patna		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	DRUK PNB Bank Limited		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Everest Bank Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Himachal Pradesh Gramin Bank, Mandi		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	India SME Asset Reconstruction Company Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	JSC TENGRI Bank		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Manipur Rural Bank, Imphal		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB (International) Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Gilts Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Housing Finance Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Insurance Broking Pvt Ltd (Under Liquidation)		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Investment Services Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Metlife India Insurance Co Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Prathma UP Gramin Bank, Moradabad		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Punjab Gramin Bank, Kapurthala		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Sarva Haryana Gramin Bank, Rohtak		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Tripura Gramin Bank, ABhoyNagar, Agarthala		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Andhra Pradesh Gramin Vikas Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Arunachal Pradesh Rural Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Bank of Bhutan Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Bank SBI Indonesia		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Bank SBI Botswana Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	C-Edge Technologies Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Chhattisgarh Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Commercial Bank of India, LLC Moscow		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Ellaquai Dehati Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Jharkhand Rajya Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	JIO Payments Bank Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Macquarie SBI Infrastructure Management Pte. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Macquarie SBI Infrastructure Trustee Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Madhyanchal Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Meghalaya Rural Bank		Sponsor	State Bank of India	STATEBANKOFI-01

UTI AMC	Mizoram Rural Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Nagaland Rural Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Nepal SBI Bank Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Nepal SBI Merchant Banking Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Oman India Joint Investment Fund-Management Co. Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Oman India Joint Investment Fund-Trustee Co. Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Purvanchal Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Rajasthan Marudhara Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Saurashtra Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Canada Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI CAP Trustees Co. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Capital Markets Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Cards & Payment Services Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI DFHI Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Foundation		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Funds Management Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Funds Mgt. (International) Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI General Insurance Company Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Global Factors Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Infra Management Solutions Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Life Insurance Co. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Macquarie Infrastructure Trustee Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Macquarie Infrastructure Mgmt. Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Mauritius Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Mutual Fund Trustee Company Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Payment Services Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Pension Funds Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI Servicos Limitada, Brazil		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBICAP (Singapore) Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBICAP Securities Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBICAP Ventures Otd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	SBI-SG Global Securities Services Pvt. Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	State Bank of India (California)		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	State Bank of India (UK) Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Telangana Grameena Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	The Clearing Corporation of India Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Utkal Grameen Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Uttarakhand Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Yes Bank Ltd.		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	ADCOCK INGRAM LTD.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Aidia Technovations Pvt. Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Altran		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Ashoka University		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Axis Bank Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	CentBank Home Finance Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Centrum Financial Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	CeyBank Asset Management Pvt. Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Commercial International Bank (CIB), Egypt		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Computer Age Management Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01

UTI AMC	DFM Foods Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Eurobank Ergasias SA		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Gulf International Bank, Bahrain		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Gulf International Bank, Kingdom of Saudi Arabia		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Hindustan Photofilms Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	IDFC First Bharat Ltd		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	India Debt Opportunities Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Indo Star Capital Finance Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Invest India Micro Pension Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	IOT Infrastructure and Energy Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	MEDREICH LTD.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Metropolitan Stock Exchange of India Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	MF Utilities India Pvt. Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	National Pension System Trust		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Saatin Creditcare Network Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	SBI Cards and Payment Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Stock Holding Corporation of India Ltd		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	TATA AIA Life Insurance Company Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Capital Private Limited		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Horizon Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI India Fixed Income Fund		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI India Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Infrastructure Technology & Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International (Singapore) Pte Ltd		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Limited, Guernsey		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 1		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 2		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 3		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 4		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 5		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 6		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Investment Management Company (Mauritius) Limited		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI IT Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Pharma Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Phoenix Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Private Equity Advisors Limited		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Rainbow Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Retirement Solutions Limited		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Spectrum Fund		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Venture Funds Management Company Private Limited		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Vardan Ceqube Advisors Pvt. Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	VLS Finance Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	West End Housing Finance Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
YES Asset Management (India) Limited	Abhinav Knowledge Services Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Anand Rathi Wealth Services Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Consultancy Private Ltd.	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes India Marketing Advisory Pvt Ltd.	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy LLC, USA	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy Services Limited, UK	NA	AMC	YAMIL Group	YESBANKGROUP-01

YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy Singapore	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Centrum Housing Finance Limited	INE575U07018;	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Fadnis and Gupte (Firm)	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Fadnis Gupte Consultants Pvt. Ltd.	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Fort Finance Limited (Formerly know as Ramuka Capital Markets Ltd.)	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Green Bridge Capital Advisory Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Harmony for Silvers Foundation	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Kriti Auto & Engineering Plastics Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Kriti Industries (India) Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Kriti Nutrients Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Lachhmidhar Kanshiram Finserv Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Ladderup Finance Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	LIC Golden Jubilee Foundation	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	LIC Housing Finance Limited	INE115A07AA5; INE115A07AC1; INE115A07AH0; INE115A07AJ6; INE115A07AL2; INE115A07AP3; INE115A07AT5; INE115A07BH8; INE115A07BL0; INE115A07BY3; INE115A07CA1; INE115A07CM6; INE115A07CT1; INE115A07CY1; INE115A07DA9; INE115A07DD3; INE115A07DG6; INE115A07DH4; INE115A07DI2; INE115A07DQ5; INE115A07DS1; INE115A07DT9; INE115A07DX1; INE115A07FC0; INE115A07FJ5; INE115A07FO5; INE115A07FP2; INE115A07FW8; INE115A07FY4	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Mandke Foundation	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	New Opportunity Consultancy Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Northpoint Training & Research Pvt. Ltd	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Prakash Bhandari Memorial Trust	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Raja Bahadur International Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Reach Ajcon Technologies Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Rubix Data Sciences Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01

YES Asset Management (India) Limited	The Federal Bank Limited	INE171A08024; INE171A16IG9; INE171A16IH7; INE171A16IL9; INE171A16IM7; INE171A16IN5; INE171A16IP0; INE171A16IQ8	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	YES Bank Limited	INE528G08147; INE528G08154; INE528G08162; INE528G08196; INE528G08204; INE528G08212; INE528G08220; INE528G08238; INE528G08246; INE528G08253; INE528G08261; INE528G08279; INE528G08287; INE528G08295; INE528G08303; INE528G08311; INE528G08329; INE528G08337; INE528G08345; INE528G08352; INE528G08360; INE528G08378; INE528G08386; INE528G08394; INE528G08402; INE528G08410; INE528G09061; INE528G09079; INE528G09103	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	YES Asset Management (India) Limited	NA	Sponsor	YES Bank Group	YESBANKGROUP-01
YES Asset Management (India) Limited	YES Securities (India) Limited	NA	AMC/	YES Bank Group	YESBANKGROUP-01
YES Asset Management (India) Limited	YES Trustee Limited	NA	AMC /	YES Bank Group	YESBANKGROUP-01
Navi AMC Limited	Navi Finserv Limited	NA	Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Navi Technologies Limited	NA	Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Navi Securities Private Limited	NA	Group Company	Navi Group	NAVIGROUP000-01
SBI Funds Management Limited	State Bank Operations Support Services Pvt.Ltd		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBICAP Securities Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Investec Capital Services (India) Pvt. Ltd.		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Association of Mutual Funds in India		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	CII National Council		-	SBI Funds Management	STATEBANKOFI-01



SBI Funds Management Limited	Delhi Public School Society		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Govt. of India, Advisory Board for Financial Inclusion Fund		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	National Cooperative Development Corporation		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	National Institute of Bank Management		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Amundi BOC Wealth Management Company Limited (China)		-	SBI Funds Management Limited	STATEBANKOFI-01
SBI Funds Management Limited	Amundi ACBA Limited (Armenia)		-	SBI Funds Management	STATEBANKOFI-01
WhiteOak Capital Asset Management Limited	White Oak Investment Management Private Limited	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	White Oak Capital Partners Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	Bhupati Investments Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	WhiteOak Capital Trustee Limited	INE03C301010	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	White Oak Capital Management Consultants LLP	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	KPK Investment Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	RKRP Holdings Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	GPL Finance and Investments Private Limited	INE05TI01011	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	RKRM Holdings Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	Association of Mutual Funds in India	NA	AMC	WhiteOak Capital	WHITEOAKGROU-01
Old Bridge Asset Management Private Limited	Amit Jasani Financial Services Private Limited	-	Associate Company	Old Bridge Group	OLDBRIDGEGRO-01
Old Bridge Asset Management Private Limited	Old Bridge Capital Management Private Limited	-	Sponsor	Old Bridge Group	OLDBRIDGEGRO-01
Old Bridge Asset Management Private Limited	Old Bridge Mutual Fund Trustee Private Limited	-	Associate Company	Old Bridge Group	OLDBRIDGEGRO-01